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Exhibit B

BLMIS ACCOUNT NO. IFN045 - CITCO GLOBAL CUSTODY N.Y. FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported In Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/31/1999	W/H TAX DIV DIS	(12,274)	-	(12,274)	-	-	189,895,026	-	-	-
12/31/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(31)	-	(31)	-	-	689,895,995	-	-	-
1/4/2000	CHECK WIRE	6,090,000	6,090,000	-	-	-	695,895,995	-	-	-
1/11/2000	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(6)	-	(6)	-	-	695,895,989	-	-	-
1/25/2000	TRANS FROM IFN01230 (IFN012)	(24,403,838)	-	-	-	(24,403,838)	671,492,151	-	-	-
2/1/2000	W/H TAX DIV BEL	1,564,379	-	-	1,564,379	-	683,057,353	-	-	-
2/4/2000	CHECK WIRE	11,000,000	11,000,000	-	-	-	694,040,266	-	-	-
2/14/2000	W/H TAX DIV TXN	(2,460)	-	(2,460)	-	-	694,037,806	-	-	-
2/15/2000	CHECK WIRE	13,000,000	13,000,000	-	-	-	707,037,806	-	-	-
2/15/2000	W/H TAX DIV PG	(10,886)	-	(10,886)	-	-	707,006,940	-	-	-
2/24/2000	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(9)	-	(9)	-	-	707,006,931	-	-	-
2/25/2000	W/H TAX DIV C	(39,201)	-	(39,201)	-	-	706,967,729	-	-	-
2/25/2000	TRANS FROM IFN07040 (IFN070)	82,774,692	-	-	82,774,692	-	789,742,421	-	-	-
3/14/2000	W/H TAX DIV C	(64,369)	-	(64,369)	-	-	789,695,452	-	-	-
3/1/2000	W/H TAX DIV WFC	(25,800)	-	(25,800)	-	-	789,672,163	-	-	-
3/1/2000	W/H TAX DIV LU	(24,443)	-	(24,443)	-	-	789,587,538	-	-	-
3/1/2000	W/H TAX DIV INTC	(17,266)	-	(17,266)	-	-	789,680,554	-	-	-
3/2/2000	W/H TAX DIV RA	(9,454)	-	(9,454)	-	-	789,651,100	-	-	-
3/7/2000	W/H TAX DIV JNJ	(28,363)	-	(28,363)	-	-	789,622,736	-	-	-
3/8/2000	CHECK WIRE	(20,090,000)	-	(20,090,000)	-	-	769,622,736	-	-	-
3/10/2000	W/H TAX DIV IBM	(15,284)	-	(15,284)	-	-	769,607,453	-	-	-
3/10/2000	W/H TAX DIV NOM	(110,451)	-	(110,451)	-	-	769,497,102	-	-	-
3/10/2000	W/H TAX DIV GM	(23,154)	-	(23,154)	-	-	769,473,948	-	-	-
3/10/2000	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(41)	-	(41)	-	-	769,473,907	-	-	-
3/14/2000	W/H TAX DIV DD	(26,069)	-	(26,069)	-	-	769,447,258	-	-	-
3/14/2000	TRANS FROM IFN07040 (IFN070)	4,475,477	-	-	4,475,477	-	773,922,735	-	-	-
3/23/2000	W/H TAX DIV HD	(2,284)	-	(2,284)	-	-	778,918,801	-	-	-
3/23/2000	TRANS TO IFN07040 (IFN070)	(41,063,072)	-	-	-	(41,063,072)	737,855,729	-	-	-
3/31/2000	W/H TAX DIV PEP	(10,043)	-	(10,043)	-	-	737,845,686	-	-	-
3/31/2000	W/H TAX DIV KO	(20,896)	-	(20,896)	-	-	737,811,740	-	-	-
4/10/2000	CHECK WIRE	(20,090,000)	-	(20,090,000)	-	-	717,815,740	-	-	-
4/10/2000	W/H TAX DIV WMT	(19,587)	-	(19,587)	-	-	717,795,752	-	-	-
4/20/2000	TRANS FROM IFN07040 (IFN070)	23,687,730	-	-	23,687,730	-	741,483,482	-	-	-
4/22/2000	W/H TAX DIV BE	(34,048)	-	(34,048)	-	-	741,449,434	-	-	-
4/28/2000	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(59)	-	(59)	-	-	741,449,375	-	-	-
4/28/2000	W/H TAX DIV IBM	(4,090)	-	(4,090)	-	-	741,445,285	-	-	-
5/11/2000	TRANS FROM IFN07040 (IFN070)	19,885,524	-	-	19,885,524	-	761,330,809	-	-	-
5/12/2000	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(16)	-	(16)	-	-	761,330,793	-	-	-
5/24/2000	TRANS FROM IFN07040 (IFN070)	1,858,970	-	-	1,858,970	-	763,189,763	-	-	-
6/2/2000	W/H TAX DIV WFC	(11,412)	-	(11,412)	-	-	763,178,346	-	-	-
6/1/2000	W/H TAX DIV INTC	(3,114)	-	(3,114)	-	-	763,175,232	-	-	-
6/6/2000	CHECK WIRE	30,090,000	30,090,000	-	-	-	793,175,232	-	-	-
6/12/2000	W/H TAX DIV DD	(26,275)	-	(26,275)	-	-	793,148,957	-	-	-
6/12/2000	W/H TAX DIV NOM	(111,429)	-	(111,429)	-	-	793,037,528	-	-	-
6/12/2000	W/H TAX DIV GM	(10,153)	-	(10,153)	-	-	793,027,375	-	-	-
6/15/2000	W/H TAX DIV IBM	(7,433)	-	(7,433)	-	-	793,020,042	-	-	-
6/15/2000	W/H TAX DIV JNJ	(17,625)	-	(17,625)	-	-	793,002,417	-	-	-
6/19/2000	TRANS TO IFN07040 (IFN070)	(2,179,830)	-	-	-	(2,179,830)	790,822,587	-	-	-
6/21/2000	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(24)	-	(24)	-	-	790,822,747	-	-	-
7/7/2000	CHECK WIRE	(15,000,000)	(15,000,000)	-	-	-	805,822,747	-	-	-
7/7/2000	CXL CHECK	(15,000,000)	(15,000,000)	-	-	-	790,822,747	-	-	-
7/10/2000	W/H TAX DIV WMT	(5,789)	-	(5,789)	-	-	790,821,957	-	-	-
7/18/2000	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(18)	-	(18)	-	-	790,821,940	-	-	-
7/21/2000	TRANS FROM IFN07040 (IFN070)	6,255,453	-	-	6,255,453	-	797,086,273	-	-	-
8/8/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	817,080,293	-	-	-
8/15/2000	W/H TAX DIV PG	(15,893)	-	(15,893)	-	-	817,064,400	-	-	-
8/15/2000	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(37)	-	(37)	-	-	817,064,362	-	-	-
8/19/2000	TRANS FROM IFN07040 (IFN070)	322,414	-	-	322,414	-	817,386,776	-	-	-
8/21/2000	W/H TAX DIV TXN	(2,279)	-	(2,279)	-	-	817,384,496	-	-	-
8/24/2000	W/H TAX DIV MER	(8,728)	-	(8,728)	-	-	817,375,768	-	-	-
8/25/2000	W/H TAX DIV C	(41,902)	-	(41,902)	-	-	817,334,326	-	-	-
8/28/2000	CHECK WIRE	14,000,000	14,000,000	-	-	-	831,334,326	-	-	-
9/1/2000	W/H TAX DIV WFC	(24,183)	-	(24,183)	-	-	831,310,144	-	-	-
9/3/2000	W/H TAX DIV INTC	(9,396)	-	(9,396)	-	-	831,301,647	-	-	-
9/1/2000	W/H TAX DIV LU	(4,649)	-	(4,649)	-	-	831,296,398	-	-	-
9/11/2000	W/H TAX DIV IBM	(15,547)	-	(15,547)	-	-	831,280,482	-	-	-
9/11/2000	W/H TAX DIV NOM	(58,150)	-	(58,150)	-	-	831,222,302	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/13/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	857,222,392	-	-	-
9/14/2000	TRANS TO 1FN07040 (1FN070)	(96,815)	-	-	-	(96,815)	857,125,487	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(192)	-	(192)	-	-	857,125,295	-	-	-
9/18/2000	TRANS FROM 1FN07040 (1FN070)	22,063,234	-	-	22,063,234	-	879,188,629	-	-	-
9/29/2000	TRANS TO 1FN07040 (1FN070)	(838)	-	-	-	(838)	879,187,791	-	-	-
10/2/2000	W/H TAX DIV KO	(17,061)	-	(17,061)	-	-	879,170,730	-	-	-
10/16/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	905,170,730	-	-	-
10/19/2000	W/H TAX DIV WMT	(10,926)	-	(10,926)	-	-	905,159,804	-	-	-
10/11/2000	W/H TAX DIV BWP	(11,628)	-	(11,628)	-	-	905,148,176	-	-	-
10/16/2000	TRANS FROM 1FN07040 (1FN070)	126,650,554 ⁽¹⁾	-	-	6,586,355	-	911,735,289	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	911,735,274	-	-	-
10/25/2000	W/H TAX DIV GE	(99,010)	-	(99,010)	-	-	911,636,264	-	-	-
10/27/2000	W/H TAX DIV MWD	(16,747)	-	(16,747)	-	-	911,619,517	-	-	-
10/31/2000	TRANS TO 1FN07040 (1FN070)	(9,919,992)	-	-	-	(9,919,992)	901,699,525	-	-	-
11/1/2000	W/H TAX DIV WZ	(76,826)	-	(76,826)	-	-	901,622,700	-	-	-
11/1/2000	W/H TAX DIV PHA	(11,230)	-	(11,230)	-	-	901,611,470	-	-	-
11/1/2000	W/H TAX DIV BMY	(64,243)	-	(64,243)	-	-	901,547,227	-	-	-
11/1/2000	W/H TAX DIV ASSP	(35,544)	-	(35,544)	-	-	901,511,683	-	-	-
11/10/2000	TRANS FROM 1FN07040 (1FN070)	444,510	-	-	444,510	-	901,956,193	-	-	-
12/1/2000	W/H TAX DIV JNJ	(5,271)	-	(5,271)	-	-	901,950,922	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(38)	-	(38)	-	-	901,943,957	-	-	-
12/29/2000	TRANS FROM 1FN07040 (1FN070)	8,651,854	-	-	8,651,854	-	910,597,841	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	910,597,840	-	-	-
1/30/2001	W/H TAX DIV MWD	(9,071)	-	(9,071)	-	-	910,588,769	-	-	-
1/30/2001	TRANS FROM 1FN07040 (1FN070)	2,375,234 ⁽¹⁾	-	-	821,598	-	911,410,366	-	-	-
2/1/2001	CHECK WIRE	11,000,000	11,000,000	-	-	-	922,410,366	-	-	-
2/1/2001	W/H TAX DIV PHA	(5,747)	-	(5,747)	-	-	922,404,620	-	-	-
2/1/2001	W/H TAX DIV WZ	(27,259)	-	(27,259)	-	-	922,377,361	-	-	-
2/12/2001	W/H TAX DIV TXN	(3,195)	-	(3,195)	-	-	922,374,166	-	-	-
2/15/2001	W/H TAX DIV BMY	(28,278)	-	(28,278)	-	-	922,345,888	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	922,345,876	-	-	-
2/22/2001	W/H TAX DIV C	(69,432)	-	(69,432)	-	-	922,276,444	-	-	-
2/23/2001	TRANS FROM 1FN07040 (1FN070)	44,625,508 ⁽¹⁾	-	-	-	-	922,280,428	-	-	-
3/1/2001	W/H TAX DIV LL	(2,268)	-	(2,268)	-	-	922,278,160	-	-	-
3/1/2001	W/H TAX DIV WFC	(34,106)	-	(34,106)	-	-	922,244,054	-	-	-
3/1/2001	W/H TAX DIV INTC	(11,252)	-	(11,252)	-	-	922,232,802	-	-	-
3/8/2001	W/H TAX DIV PFE	(61,241)	-	(61,241)	-	-	922,171,561	-	-	-
3/9/2001	W/H TAX DIV XOM	(127,446)	-	(127,446)	-	-	922,044,115	-	-	-
3/12/2001	W/H TAX DIV IBM	(20,201)	-	(20,201)	-	-	922,023,914	-	-	-
3/13/2001	W/H TAX DIV JNJ	(16,292)	-	(16,292)	-	-	922,007,622	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	922,007,612	-	-	-
3/22/2001	W/H TAX DIV MD	(1,204)	-	(1,204)	-	-	922,006,408	-	-	-
3/30/2001	W/H TAX DIV BFP	(3,908)	-	(3,908)	-	-	922,002,500	-	-	-
3/30/2001	TRANS FROM 1FN07040 (1FN070)	49,901,609 ⁽¹⁾	-	-	-	-	971,904,109	-	-	-
4/2/2001	W/H TAX DIV KO	(8,198)	-	(8,198)	-	-	921,895,911	-	-	-
4/2/2001	W/H TAX DIV MKK	(13,988)	-	(13,988)	-	-	921,881,923	-	-	-
4/9/2001	W/H TAX DIV WMT	(22,301)	-	(22,301)	-	-	921,859,622	-	-	-
4/11/2001	W/H TAX DIV HWP	(11,060)	-	(11,060)	-	-	921,848,562	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	921,848,529	-	-	-
4/25/2001	TRANS TO 40 ALCT (1FN070)	(79,616,426)	-	-	-	(79,616,426)	842,232,103	-	-	-
4/27/2001	W/H TAX DIV MWD	(18,252)	-	(18,252)	-	-	842,213,851	-	-	-
5/9/2001	W/H TAX DIV JPM	(45,805)	-	(45,805)	-	-	842,168,046	-	-	-
5/1/2001	W/H TAX DIV PHA	(11,173)	-	(11,173)	-	-	842,156,873	-	-	-
5/1/2001	W/H TAX DIV T	(10,424)	-	(10,424)	-	-	842,146,449	-	-	-
5/1/2001	W/H TAX DIV BMY	(38,249)	-	(38,249)	-	-	842,108,200	-	-	-
5/9/2001	W/H TAX DIV WZ	(74,968)	-	(74,968)	-	-	842,033,232	-	-	-
5/2/2001	W/H TAX DIV TYC	(1,600)	-	(1,600)	-	-	842,031,632	-	-	-
5/16/2001	W/H TAX DIV ANP	(7,465)	-	(7,465)	-	-	842,024,167	-	-	-
5/15/2001	W/H TAX DIV PG	(32,589)	-	(32,589)	-	-	842,001,578	-	-	-
6/29/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(26)	-	(26)	-	-	842,001,552	-	-	-
6/29/2001	TRANS FROM 1FN07040 (1FN070)	3,343,654	-	-	3,343,654	-	845,345,206	-	-	-
7/9/2001	W/H TAX DIV WMT	(18,551)	-	(18,551)	-	-	845,326,655	-	-	-
7/11/2001	W/H TAX DIV HWP	(4,025)	-	(4,025)	-	-	845,322,630	-	-	-
7/13/2001	W/H TAX DIV XOM	(1,205)	-	(1,205)	-	-	845,321,425	-	-	-
7/23/2001	W/H TAX DIV MWD	(25,074)	-	(25,074)	-	-	845,296,351	-	-	-
7/26/2001	W/H TAX DIV GE	(152,124)	-	(152,124)	-	-	845,144,227	-	-	-

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/25/2001	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	845,209.403	-	-	-
7/25/2001	TRANS FROM 1FN07040 (1FN070)	15,298.179	-	-	15,298.179	-	860,507.582	-	-	-
7/31/2001	W/H TAX DIV JPM	(65.172)	-	(65.172)	-	-	860,442.410	-	-	-
8/1/2001	W/H TAX DIV WMT	(2.242)	-	(2.242)	-	-	860,440.168	-	-	-
8/1/2001	W/H TAX DIV TYC	(2.242)	-	(2.242)	-	-	860,398.118	-	-	-
8/1/2001	W/H TAX DIV PHA	(13.624)	-	(13.624)	-	-	860,384.494	-	-	-
8/1/2001	W/H TAX DIV VZ	(99.267)	-	(99.267)	-	-	860,273.832	-	-	-
8/10/2001	W/H TAX DIV XXP	(10.312)	-	(10.312)	-	-	860,263.519	-	-	-
8/15/2001	W/H TAX DIV PG	(21.606)	-	(21.606)	-	-	860,241.913	-	-	-
8/24/2001	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(15)	-	(15)	-	-	860,241.898	-	-	-
8/31/2001	TRANS TO 1FN07040 (1FN070)	(13,323.140)	-	-	(13,323.140)	-	846,918.758	-	-	-
8/31/2001	W/H TAX DIV HD	(9.767)	-	(9.767)	-	-	846,908.998	-	-	-
9/28/2001	W/H TAX DIV BAC	(93.139)	-	(93.139)	-	-	846,815.857	-	-	-
9/28/2001	W/H TAX DIV TFC	(26.940)	-	(26.940)	-	-	846,788.917	-	-	-
9/28/2001	TRANS FROM 1FN07040 (1FN070)	238,964.272	-	-	74,317.743	-	921,106.660	-	-	-
9/28/2001	W/H TAX DIV BAC	(46.407)	-	(46.407)	-	-	921,060.253	-	-	-
10/1/2001	W/H TAX DIV MRK	(84.407)	-	(84.407)	-	-	920,975.850	-	-	-
10/9/2001	W/H TAX DIV BAC	(25.890)	-	(25.890)	-	-	920,949.959	-	-	-
10/10/2001	W/H TAX DIV HWP	(16.424)	-	(16.424)	-	-	920,933.536	-	-	-
10/13/2001	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(14)	-	(14)	-	-	920,929.612	-	-	-
10/25/2001	W/H TAX DIV GE	(167.694)	-	(167.694)	-	-	920,758.918	-	-	-
10/26/2001	W/H TAX DIV MWD	(27.432)	-	(27.432)	-	-	920,731.478	-	-	-
10/31/2001	W/H TAX DIV JPM	(70.686)	-	(70.686)	-	-	920,660.793	-	-	-
10/31/2001	TRANS TO 1FN07040 (1FN070)	(99,428.972)	-	-	(99,428.972)	-	821,231.821	-	-	-
11/1/2001	W/H TAX DIV VZ	(108.856)	-	(108.856)	-	-	821,022.965	-	-	-
11/1/2001	W/H TAX DIV TYC	(2.365)	-	(2.365)	-	-	821,020.599	-	-	-
11/1/2001	W/H TAX DIV T	(13.624)	-	(13.624)	-	-	821,006.975	-	-	-
11/1/2001	W/H TAX DIV HBY	(66.382)	-	(66.382)	-	-	820,940.592	-	-	-
11/1/2001	W/H TAX DIV PHA	(17.963)	-	(17.963)	-	-	820,922.629	-	-	-
11/1/2001	W/H TAX DIV XXP	(44.182)	-	(44.182)	-	-	820,878.447	-	-	-
11/15/2001	W/H TAX DIV PG	(50.561)	-	(50.561)	-	-	820,827.886	-	-	-
11/19/2001	W/H TAX DIV TSN	(3.849)	-	(3.849)	-	-	820,824.037	-	-	-
11/19/2001	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(4)	-	(4)	-	-	820,866.815	-	-	-
11/21/2001	W/H TAX DIV C	(84.740)	-	(84.740)	-	-	820,782.075	-	-	-
11/26/2001	TRANS TO 1FN07040 (1FN070)	(81,219.230)	-	-	(81,219.230)	-	739,562.845	-	-	-
12/3/2001	W/H TAX DIV INTG	(14.266)	-	(14.266)	-	-	739,548.579	-	-	-
12/3/2001	W/H TAX DIV WFC	(46.891)	-	(46.891)	-	-	739,501.688	-	-	-
12/5/2001	W/H TAX DIV MGT	(29.213)	-	(29.213)	-	-	739,472.475	-	-	-
12/6/2001	W/H TAX DIV FPL	(47.904)	-	(47.904)	-	-	739,424.571	-	-	-
12/10/2001	W/H TAX DIV IBM	(167.722)	-	(167.722)	-	-	739,256.849	-	-	-
12/14/2001	W/H TAX DIV VZ	(25.613)	-	(25.613)	-	-	739,231.236	-	-	-
12/28/2001	TRANS FROM 1FN07040 (1FN070)	2,651.946	-	-	2,651.946	-	741,883.182	-	-	-
12/31/2001	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(17)	-	(17)	-	-	741,845.865	-	-	-
1/7/2002	W/H TAX DIV WMT	(6.053)	-	(6.053)	-	-	741,839.812	-	-	-
1/10/2002	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(3)	-	(3)	-	-	741,836.809	-	-	-
1/25/2002	W/H TAX DIV MWD	(19.491)	-	(19.491)	-	-	741,820.319	-	-	-
1/31/2002	TRANS FROM 1FN07040 (1FN070)	40,708.836	-	-	40,708.836	-	782,529.155	-	-	-
2/1/2002	W/H TAX DIV SBC	(65.651)	-	(65.651)	-	-	782,463.503	-	-	-
2/12/2002	W/H TAX DIV VZ	(79.809)	-	(79.809)	-	-	782,383.694	-	-	-
2/1/2002	W/H TAX DIV PHA	(13.200)	-	(13.200)	-	-	782,370.493	-	-	-
2/11/2002	W/H TAX DIV TSN	(22.742)	-	(22.742)	-	-	782,347.751	-	-	-
2/15/2002	W/H TAX DIV PG	(49.689)	-	(49.689)	-	-	782,317.557	-	-	-
2/21/2002	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(6)	-	(6)	-	-	782,311.551	-	-	-
2/21/2002	TRANS FROM 1FN07040 (1FN070)	33,292.967	-	-	33,292.967	-	815,610.518	-	-	-
2/22/2002	W/H TAX DIV C	(82.852)	-	(82.852)	-	-	815,527.666	-	-	-
2/28/2002	TRANS TO 1FN07040 (1FN070)	(3,425.696)	-	-	(3,425.696)	-	812,101.967	-	-	-
3/1/2002	W/H TAX DIV WFC	(45.310)	-	(45.310)	-	-	812,056.656	-	-	-
3/1/2002	W/H TAX DIV INTG	(13.980)	-	(13.980)	-	-	812,042.675	-	-	-
3/7/2002	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	812,041.675	-	-	-
3/7/2002	W/H TAX DIV FTE	(83.066)	-	(83.066)	-	-	811,958.609	-	-	-
3/11/2002	W/H TAX DIV XXP	(17.868)	-	(17.868)	-	-	811,940.741	-	-	-
3/11/2002	W/H TAX DIV IBM	(34.409)	-	(34.409)	-	-	811,906.332	-	-	-
3/11/2002	W/H TAX DIV BHD	(17.868)	-	(17.868)	-	-	811,888.464	-	-	-
3/12/2002	W/H TAX DIV INJ	(34.803)	-	(34.803)	-	-	811,853.661	-	-	-
3/14/2002	W/H TAX DIV DR	(6.612)	-	(6.612)	-	-	811,847.049	-	-	-
3/15/2002	W/H TAX DIV AIG	(5.074)	-	(5.074)	-	-	811,841.975	-	-	-
3/22/2002	W/H TAX DIV BAC	(44.297)	-	(44.297)	-	-	811,797.678	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/25/2002	TRANS TO 1FN07040 (1FN070)	(65,122.070)	-	-	-	(65,122.070)	746,514,422	-	-	-
3/28/2002	W/H TAX DIV DD	(12,413)	-	(12,413)	-	-	746,502,010	-	-	-
4/1/2002	W/H TAX DIV PEP	(26,948)	-	(26,948)	-	-	746,475,061	-	-	-
4/1/2002	W/H TAX DIV MPA	(86,405)	-	(86,405)	-	-	746,388,657	-	-	-
4/1/2002	W/H TAX DIV KQ	(53,897)	-	(53,897)	-	-	746,334,760	-	-	-
4/1/2002	W/H TAX DIV ONK	(134,741)	-	(134,741)	-	-	746,199,999	-	-	-
4/10/2002	W/H TAX DIV MD	(134,741)	-	(134,741)	-	-	746,185,487	-	-	-
4/12/2002	TRANS FROM 1FN07040 (1FN070)	49,242,854	-	-	49,242,854	-	795,428,341	-	-	-
4/18/2002	W/H TAX DIV WMT	(36,043)	-	(36,043)	-	-	795,392,299	-	-	-
4/23/2002	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(7)	-	(7)	-	-	795,392,291	-	-	-
4/23/2002	TRANS FROM 1FN07040 (1FN070)	56,064,462	-	-	56,064,462	-	851,456,753	-	-	-
4/25/2002	W/H TAX DIV GF	(84,524)	-	(84,524)	-	-	851,372,229	-	-	-
4/26/2002	W/H TAX DIV MWD	(27,168)	-	(27,168)	-	-	851,345,062	-	-	-
4/26/2002	W/H TAX DIV MDT	(5,480)	-	(5,480)	-	-	851,339,581	-	-	-
4/30/2002	W/H TAX DIV JPM	(72,667)	-	(72,667)	-	-	851,266,914	-	-	-
5/1/2002	W/H TAX DIV PFA	(18,817)	-	(18,817)	-	-	851,248,097	-	-	-
5/1/2002	W/H TAX DIV PHA	(18,817)	-	(18,817)	-	-	851,229,280	-	-	-
5/1/2002	W/H TAX DIV SZ	(118,405)	-	(118,405)	-	-	851,110,875	-	-	-
5/1/2002	W/H TAX DIV BMY	(58,728)	-	(58,728)	-	-	851,052,148	-	-	-
5/1/2002	W/H TAX DIV T	(11,428)	-	(11,428)	-	-	851,040,720	-	-	-
5/1/2002	W/H TAX DIV SBC	(98,213)	-	(98,213)	-	-	850,958,980	-	-	-
5/10/2002	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(3)	-	(3)	-	-	850,958,977	-	-	-
5/15/2002	W/H TAX DIV PG	(27,968)	-	(27,968)	-	-	850,931,009	-	-	-
5/24/2002	W/H TAX DIV C	(45,329)	-	(45,329)	-	-	850,885,679	-	-	-
5/29/2002	TRANS TO 1FN07040 (1FN070)	(46,500,011)	-	-	-	(46,500,011)	804,375,664	-	-	-
6/3/2002	W/H TAX DIV WFC	(7,548)	-	(7,548)	-	-	804,368,116	-	-	-
6/3/2002	W/H TAX DIV WFC	(57,170)	-	(57,170)	-	-	804,310,946	-	-	-
6/6/2002	W/H TAX DIV BUD	(14,036)	-	(14,036)	-	-	804,296,910	-	-	-
6/10/2002	W/H TAX DIV BMY	(31,508)	-	(31,508)	-	-	804,265,402	-	-	-
6/10/2002	W/H TAX DIV KOM	(190,194)	-	(190,194)	-	-	803,975,208	-	-	-
6/11/2002	W/H TAX DIV JN	(27,208)	-	(27,208)	-	-	803,948,000	-	-	-
6/12/2002	W/H TAX DIV DD	(31,697)	-	(31,697)	-	-	803,916,303	-	-	-
6/25/2002	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(3)	-	(3)	-	-	803,916,046	-	-	-
6/28/2002	TRANS TO 1FN07040 (1FN070)	(2,494,588)	-	-	-	(2,494,588)	801,421,460	-	-	-
7/10/2002	W/H TAX DIV MD	(23,047)	-	(23,047)	-	-	801,398,412	-	-	-
7/15/2002	W/H TAX DIV USB	(7,426)	-	(7,426)	-	-	801,390,987	-	-	-
7/17/2002	TRANS FROM 1FN07040 (1FN070)	72,672,052	-	-	72,672,052	-	874,063,039	-	-	-
7/19/2002	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(4)	-	(4)	-	-	874,063,035	-	-	-
7/25/2002	W/H TAX DIV GF	(25,469)	-	(25,469)	-	-	874,037,566	-	-	-
7/26/2002	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	-	-	-	874,037,566	-	-	-
7/26/2002	W/H TAX DIV MDT	(3,419)	-	(3,419)	-	-	874,034,147	-	-	-
7/26/2002	W/H TAX DIV MWD	(4,951)	-	(4,951)	-	-	874,029,196	-	-	-
7/31/2002	W/H TAX DIV JPM	(13,411)	-	(13,411)	-	-	874,015,785	-	-	-
7/31/2002	TRANS TO 1FN07040 (1FN070)	(11,434,184)	-	-	-	(11,434,184)	812,573,475	-	-	-
8/1/2002	W/H TAX DIV BMY	(10,663)	-	(10,663)	-	-	812,562,812	-	-	-
8/1/2002	W/H TAX DIV SBC	(17,435)	-	(17,435)	-	-	812,545,378	-	-	-
8/1/2002	W/H TAX DIV PHA	(3,353)	-	(3,353)	-	-	812,542,025	-	-	-
8/1/2002	W/H TAX DIV T	(2,794)	-	(2,794)	-	-	812,539,231	-	-	-
8/1/2002	W/H TAX DIV VZ	(1,987)	-	(1,987)	-	-	812,537,244	-	-	-
8/9/2002	W/H TAX DIV AXP	(5,646)	-	(5,646)	-	-	812,531,598	-	-	-
8/9/2002	W/H TAX DIV MDN	(5,646)	-	(5,646)	-	-	812,525,952	-	-	-
8/9/2002	W/H TAX DIV TXN	(5,646)	-	(5,646)	-	-	812,520,306	-	-	-
8/21/2002	TRANS TO 1FN07040 (1FN070)	(21,941,462)	-	-	-	(21,941,462)	594,578,844	-	-	-
8/23/2002	W/H TAX DIV C	(147,150)	-	(147,150)	-	-	594,431,694	-	-	-
8/26/2002	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(2)	-	(2)	-	-	594,429,692	-	-	-
9/3/2002	W/H TAX DIV INTC	(20,695)	-	(20,695)	-	-	594,408,997	-	-	-
9/3/2002	W/H TAX DIV WFC	(24,394)	-	(24,394)	-	-	594,384,603	-	-	-
9/5/2002	W/H TAX DIV G	(25,905)	-	(25,905)	-	-	594,358,698	-	-	-
9/6/2002	W/H TAX DIV BA	(21,764)	-	(21,764)	-	-	594,336,934	-	-	-
9/9/2002	W/H TAX DIV BUD	(25,033)	-	(25,033)	-	-	594,311,901	-	-	-
9/10/2002	W/H TAX DIV IBM	(39,130)	-	(39,130)	-	-	594,272,771	-	-	-
9/10/2002	W/H TAX DIV NGM	(235,112)	-	(235,112)	-	-	594,037,659	-	-	-
9/10/2002	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(7)	-	(7)	-	-	594,037,652	-	-	-
9/10/2002	W/H TAX DIV JN	(20,620)	-	(20,620)	-	-	594,017,032	-	-	-
9/12/2002	W/H TAX DIV DD	(52,881)	-	(52,881)	-	-	593,964,151	-	-	-
10/17/2002	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(29)	-	(29)	-	-	593,964,122	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported In Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/29/2002	TRANS TO 1FN07040 (1FN070)	(38,357.496)	-	-	-	(38,357.496)	555,407.398	-	-	-
11/15/2002	W/H TAX DIV PG	(20,579)	-	(20,579)	-	-	555,376,820	-	-	-
11/15/2002	W/H TAX DIV CL	(8,814)	-	(8,814)	-	-	555,368,007	-	-	-
11/18/2002	TRANS TO 1FN07040 (1FN070)	(11,130,830)	-	(11,130,830)	-	-	544,237,177	-	-	-
11/25/2002	W/H TAX DIV GS	(4,897)	-	(4,897)	-	-	544,192,280	-	-	-
11/27/2002	W/H TAX DIV MER	(12,205)	-	(12,205)	-	-	544,180,075	-	-	-
1/6/2003	W/H TAX DIV JNJ	(14,300)	-	(14,300)	-	-	544,124,672	-	-	(14,300)
1/6/2003	W/H TAX DIV DD	(22,083)	-	(22,083)	-	-	544,102,589	-	-	(22,083)
1/6/2003	W/H TAX DIV IBM	(22,083)	-	(22,083)	-	-	544,080,506	-	-	(22,083)
1/6/2003	W/H TAX DIV WFC	(41,833)	-	(41,833)	-	-	544,038,673	-	-	(41,833)
1/6/2003	W/H TAX DIV UTX	(7,098)	-	(7,098)	-	-	544,031,575	-	-	(7,098)
1/6/2003	W/H TAX DIV INT	(11,652)	-	(11,652)	-	-	544,020,123	-	-	(11,652)
1/6/2003	W/H TAX DIV HCA	(979)	-	(979)	-	-	544,019,144	-	-	(979)
1/6/2003	W/H TAX DIV Z	(18,865)	-	(18,865)	-	-	543,999,279	-	-	(18,865)
1/6/2003	W/H TAX DIV BA	(49,716)	-	(49,716)	-	-	543,949,563	-	-	(49,716)
1/6/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(14,512)	-	(14,512)	-	-	543,935,051	-	-	(14,512)
1/6/2003	W/H TAX DIV PFE	(135,070)	-	(135,070)	-	-	543,799,981	-	-	(135,070)
1/6/2003	W/H TAX DIV BUD	(7,530)	-	(7,530)	-	-	543,792,451	-	-	(7,530)
1/22/2003	TRANS FROM 1FN07040 (1FN070)	16,339,217	-	-	16,339,217	-	560,131,668	-	-	-
1/23/2003	W/H TAX DIV WWD	(18,977)	-	(18,977)	-	-	560,112,691	-	-	(18,977)
2/3/2003	W/H TAX DIV PHA	(23,786)	-	(23,786)	-	-	560,088,905	-	-	(23,786)
2/3/2003	W/H TAX DIV SBR	(69,794)	-	(69,794)	-	-	559,999,111	-	-	(69,794)
2/3/2003	W/H TAX DIV VZ	(80,743)	-	(80,743)	-	-	559,918,368	-	-	(80,743)
2/3/2003	W/H TAX DIV TSN	(14,296)	-	(14,296)	-	-	559,857,572	-	-	(14,296)
2/14/2003	W/H TAX DIV PFE	(126,361)	-	(126,361)	-	-	559,731,211	-	-	(126,361)
2/14/2003	W/H TAX DIV CL	(12,554)	-	(12,554)	-	-	559,718,657	-	-	(12,554)
2/14/2003	W/H TAX DIV PG	(72,239)	-	(72,239)	-	-	559,725,702	-	-	(72,239)
2/24/2003	TRANS FROM 1FN07040 (1FN070)	110,293,149	-	-	110,293,149	-	670,018,851	-	-	-
2/27/2003	W/H TAX DIV GS	(7,530)	-	(7,530)	-	-	670,011,321	-	-	(7,530)
2/28/2003	W/H TAX DIV MER	(18,624)	-	(18,624)	-	-	669,992,697	-	-	(18,624)
2/28/2003	W/H TAX DIV C	(141,645)	-	(141,645)	-	-	669,851,052	-	-	(141,645)
3/3/2003	W/H TAX DIV WFC	(69,794)	-	(69,794)	-	-	669,781,258	-	-	(69,794)
3/3/2003	W/H TAX DIV INT	(18,237)	-	(18,237)	-	-	669,763,021	-	-	(18,237)
3/3/2003	W/H TAX DIV INTC	(23,422)	-	(23,422)	-	-	669,739,599	-	-	(23,422)
3/7/2003	W/H TAX DIV BA	(19,201)	-	(19,201)	-	-	669,720,398	-	-	(19,201)
3/7/2003	W/H TAX DIV MSCI	(31,857)	-	(31,857)	-	-	669,688,541	-	-	(31,857)
3/10/2003	W/H TAX DIV NOM	(211,925)	-	(211,925)	-	-	669,476,616	-	-	(211,925)
3/10/2003	W/H TAX DIV UTX	(15,374)	-	(15,374)	-	-	669,461,242	-	-	(15,374)
3/10/2003	W/H TAX DIV BUD	(22,089)	-	(22,089)	-	-	669,439,153	-	-	(22,089)
3/10/2003	W/H TAX DIV IBM	(24,497)	-	(24,497)	-	-	669,414,656	-	-	(24,497)
3/11/2003	W/H TAX DIV JNJ	(83,105)	-	(83,105)	-	-	669,331,551	-	-	(83,105)
3/12/2003	W/H TAX DIV DD	(25,928)	-	(25,928)	-	-	669,255,623	-	-	(25,928)
3/14/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(48,456)	-	(48,456)	-	-	669,187,167	-	-	(48,456)
3/18/2003	TRANS FROM 1FN07040 (1FN070)	1,804,150	-	-	1,804,150	-	670,991,317	-	-	-
3/24/2003	TRANS TO 1FN07040 (1FN070)	(146,512,229)	-	-	-	(146,512,229)	524,479,088	-	-	-
4/7/2003	W/H TAX DIV WMT	(60,863)	-	(60,863)	-	-	524,418,225	-	-	(60,863)
4/9/2003	W/H TAX DIV BQ	(28,379)	-	(28,379)	-	-	524,389,846	-	-	(28,379)
4/15/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(19)	-	(19)	-	-	524,379,827	-	-	(19)
5/8/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(17)	-	(17)	-	-	524,379,791	-	-	(17)
5/9/2003	TRANS TO 1FN07040 (1FN070)	(2,963,200)	-	-	-	(2,963,200)	521,416,591	-	-	-
5/19/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(7)	-	(7)	-	-	521,416,584	-	-	(7)
5/21/2003	TRANS TO 1FN07040 (1FN070)	(12,173,621)	-	-	-	(12,173,621)	509,242,963	-	-	-
5/28/2003	W/H TAX DIV WFC	(14,897)	-	(14,897)	-	-	509,228,066	-	-	(14,897)
5/30/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	509,227,065	-	-	(1)
5/30/2003	TRANS TO 1FN07040 (1FN070)	(2,065,263)	-	-	-	(2,065,263)	507,161,802	-	-	-
6/2/2003	W/H TAX DIV WFC	(56,222)	-	(56,222)	-	-	507,105,580	-	-	(56,222)
6/2/2003	W/H TAX DIV INTC	(49,113)	-	(49,113)	-	-	507,056,467	-	-	(49,113)
6/5/2003	W/H TAX DIV PFE	(134,610)	-	(134,610)	-	-	506,921,857	-	-	(134,610)
6/9/2003	W/H TAX DIV BUD	(15,272)	-	(15,272)	-	-	506,906,585	-	-	(15,272)
6/10/2003	W/H TAX DIV IBM	(29,985)	-	(29,985)	-	-	506,876,600	-	-	(29,985)
6/10/2003	W/H TAX DIV NOM	(188,691)	-	(188,691)	-	-	506,687,909	-	-	(188,691)
6/10/2003	W/H TAX DIV JNJ	(79,960)	-	(79,960)	-	-	506,607,949	-	-	(79,960)
6/10/2003	W/H TAX DIV UTX	(14,050)	-	(14,050)	-	-	506,593,899	-	-	(14,050)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/12/2003	W/H TAX DIV DD	(40,084)	-	(40,084)	-	-	505,602.363	-	-	(40,084)
6/12/2003	W/H TAX DIV MMM	(27,856)	-	(27,856)	-	-	505,574.877	-	-	(27,856)
6/19/2003	TRANS TO 1FN07040 (1FN070)	(53,945.624)	-	-	-	(53,945.624)	451,629.253	-	-	-
6/20/2003	W/H TAX DIV AAA	(16,667)	-	(16,667)	-	-	631,412.386	-	-	(16,667)
6/20/2003	TRANS TO 1FN07040 (1FN070)	(15,725.146)	-	-	-	(15,725.146)	435,887.240	-	-	-
6/24/2003	TRANS TO 1FN07040 (1FN070)	(19,609.799)	-	-	-	(19,609.799)	416,208.067	-	-	(14)
6/25/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(14)	-	(14)	-	-	416,193.658	-	-	(14)
6/26/2003	W/H TAX DIV HH	(19,267)	-	(19,267)	-	-	416,074.391	-	-	(19,267)
6/27/2003	W/H TAX DIV BAC	(131,639)	-	(131,639)	-	-	416,057.162	-	-	(131,639)
6/30/2003	W/H TAX DIV PEP	(38,072)	-	(38,072)	-	-	416,019.096	-	-	(38,072)
7/1/2003	W/H TAX DIV ONE	(34,114)	-	(34,114)	-	-	415,984.976	-	-	(34,114)
7/1/2003	W/H TAX DIV KD	(75,704)	-	(75,704)	-	-	415,909.272	-	-	(75,704)
7/1/2003	W/H TAX DIV MRK	(110,288)	-	(110,288)	-	-	415,798.985	-	-	(110,288)
7/1/2003	W/H TAX DIV ALI	(19,157)	-	(19,157)	-	-	415,779.827	-	-	(19,157)
7/3/2003	W/H TAX DIV SLB	(11,713)	-	(11,713)	-	-	415,768.114	-	-	(11,713)
7/7/2003	W/H TAX DIV MRK	(25,520)	-	(25,520)	-	-	415,559.949	-	-	(25,520)
7/8/2003	W/H TAX DIV MO	(182,639)	-	(182,639)	-	-	415,377.310	-	-	(182,639)
7/9/2003	W/H TAX DIV HQ	(33,743)	-	(33,743)	-	-	415,343.567	-	-	(33,743)
7/10/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	(0)	-	-	415,326.206	-	-	(0)
7/10/2003	TRANS FROM 1FN07040 (1FN070)	1,026.388	-	-	1,026.388	-	416,352.594	-	-	-
7/15/2003	TRANS FROM 1FN07040 (1FN070)	13,037.548	-	-	13,037.548	-	429,590.122	-	-	-
7/21/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(2)	-	(2)	-	-	429,587.962	-	-	(2)
7/21/2003	TRANS TO 1FN07040 (1FN070)	(15,458.963)	-	-	-	(15,458.963)	414,131.158	-	-	-
7/31/2003	W/H TAX DIV RWD	(32,487)	-	(32,487)	-	-	414,098.670	-	-	(32,487)
8/1/2003	W/H TAX DIV SRC	(162,084)	-	(162,084)	-	-	413,936.587	-	-	(162,084)
8/1/2003	W/H TAX DIV PEP	(135,933)	-	(135,933)	-	-	413,800.654	-	-	(135,933)
8/15/2003	W/H TAX DIV PG	(74,980)	-	(74,980)	-	-	413,725.674	-	-	(74,980)
8/15/2003	W/H TAX DIV CL	(16,960)	-	(16,960)	-	-	413,708.714	-	-	(16,960)
8/15/2003	TRANS FROM 1FN07040 (1FN070)	24,602.658	-	-	24,602.658	-	438,311.372	-	-	-
8/16/2003	W/H TAX DIV TAX	(34,675)	-	(34,675)	-	-	438,276.697	-	-	(34,675)
8/22/2003	W/H TAX DIV C	(232,063)	-	(232,063)	-	-	438,044.620	-	-	(232,063)
8/27/2003	W/H TAX DIV MER	(18,833)	-	(18,833)	-	-	437,925.787	-	-	(18,833)
8/28/2003	W/H TAX DIV GS	(14,714)	-	(14,714)	-	-	437,911.073	-	-	(14,714)
9/2/2003	W/H TAX DIV WPC	(95,343)	-	(95,343)	-	-	437,815.730	-	-	(95,343)
9/2/2003	W/H TAX DIV INT	(16,780)	-	(16,780)	-	-	437,798.950	-	-	(16,780)
9/2/2003	W/H TAX DIV PEP	(93,856)	-	(93,856)	-	-	437,705.093	-	-	(93,856)
9/5/2003	W/H TAX DIV HA	(11,166)	-	(11,166)	-	-	437,693.927	-	-	(11,166)
9/5/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(12)	-	(12)	-	-	437,681.865	-	-	(12)
9/5/2003	W/H TAX DIV G	(21,040)	-	(21,040)	-	-	437,660.825	-	-	(21,040)
9/5/2003	TRANS TO 1FN07040 (1FN070)	(6,521.444)	-	-	-	(6,521.444)	437,139.381	-	-	-
9/9/2003	W/H TAX DIV BUD	(23,306)	-	(23,306)	-	-	437,116.075	-	-	(23,306)
9/16/2003	W/H TAX DIV DM	(35,783)	-	(35,783)	-	-	437,080.292	-	-	(35,783)
9/16/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	437,079.281	-	-	(1)
9/16/2003	W/H TAX DIV XGM	(214,103)	-	(214,103)	-	-	436,865.178	-	-	(214,103)
9/16/2003	TRANS TO 1FN07040 (1FN070)	(656,568)	-	-	-	(656,568)	430,351.970	-	-	-
9/19/2003	W/H TAX DIV DD	(28,097)	-	(28,097)	-	-	430,323.873	-	-	(28,097)
9/19/2003	W/H TAX DIV AIG	(7,335)	-	(7,335)	-	-	430,316.539	-	-	(7,335)
9/22/2003	TRANS TO 1FN07040 (1FN070)	(6,018,719)	-	-	-	(6,018,719)	425,897.820	-	-	-
9/23/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(34)	-	(34)	-	-	425,897.785	-	-	(34)
9/26/2003	W/H TAX DIV BAC	(28,647)	-	(28,647)	-	-	425,869.138	-	-	(28,647)
9/30/2003	W/H TAX DIV PEP	(28,647)	-	(28,647)	-	-	425,816.221	-	-	(28,647)
10/1/2003	W/H TAX DIV KD	(26,830)	-	(26,830)	-	-	425,789.391	-	-	(26,830)
10/1/2003	W/H TAX DIV ONE	(30,626)	-	(30,626)	-	-	425,758.765	-	-	(30,626)
10/1/2003	W/H TAX DIV MRK	(35,992)	-	(35,992)	-	-	425,692.773	-	-	(35,992)
10/1/2003	W/H TAX DIV VIA B	(8,320)	-	(8,320)	-	-	425,684.453	-	-	(8,320)
10/6/2003	TRANS TO 1FN07040 (1FN070)	(2,164,846)	-	-	-	(2,164,846)	423,519.607	-	-	-
10/8/2003	W/H TAX DIV HQ	(25,631)	-	(25,631)	-	-	423,493.976	-	-	(25,631)
10/9/2003	W/H TAX DIV MRK	(147,380)	-	(147,380)	-	-	423,346.596	-	-	(147,380)
10/10/2003	TRANS TO 1FN07040 (1FN070)	(3,315,060)	-	-	-	(3,315,060)	420,031.534	-	-	-
10/14/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	(0)	-	-	420,031.534	-	-	(0)
10/14/2003	TRANS TO 1FN07040 (1FN070)	(689,468)	-	-	-	(689,468)	419,342.066	-	-	-
10/17/2003	TRANS FROM 1FN07040 (1FN070)	320,888	-	-	320,888	-	419,661.954	-	-	-
10/23/2003	CHECK WIRE	20,000.000	20,000.000	-	-	-	439,661.954	-	-	-
10/31/2003	W/H TAX DIV MWD	(22,691)	-	(22,691)	-	-	439,639.263	-	-	(22,691)
11/3/2003	W/H TAX DIV SRC	(85,932)	-	(85,932)	-	-	439,553.331	-	-	(85,932)
11/3/2003	W/H TAX DIV SRC	(30,418)	-	(30,418)	-	-	439,522.913	-	-	(30,418)
11/3/2003	W/H TAX DIV VZ	(98,120)	-	(98,120)	-	-	439,424.454	-	-	(98,120)
11/7/2003	W/H TAX DIV MWD	(236,223)	-	(236,223)	-	-	439,188.231	-	-	(236,223)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/14/2003	CHECK WIRE	50,000.000	50,000.000	-	-	-	489,188.231	-	-	-
11/14/2003	W/H TAX DIV PG	(59,505)	-	(70,803)	-	-	489,108.728	-	-	(19,505)
11/17/2003	W/H TAX DIV TAN	(5,100)	-	(5,100)	-	-	489,103.628	-	-	(5,100)
11/18/2003	TRANS FROM IFN07040 (IFN070)	7,415.948	-	-	5,415.948	-	502,265.032	-	-	-
11/19/2003	TRANS FROM IFN07040 (IFN070)	5,415.948	-	-	-	-	507,213.888	-	-	-
11/20/2003	TRANS FROM IFN07040 (IFN070)	6,951.850	-	-	4,640.754	-	511,855.652	-	-	-
11/21/2003	TRANS FROM IFN07040 (IFN070)	4,640.754	-	-	-	-	511,855.652	-	-	-
11/24/2003	W/H TAX DIV GS	(15,249)	-	(15,249)	-	-	511,840.404	-	-	(15,249)
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	511,840.382	-	-	(22)
11/26/2003	W/H TAX DIV G	(246,142)	-	(246,142)	-	-	511,594.240	-	-	(246,142)
11/26/2003	W/H TAX DIV MER	(20,834)	-	(20,834)	-	-	511,573.407	-	-	(20,834)
12/1/2003	W/H TAX DIV BUD	(68,314)	-	(68,314)	-	-	511,505.093	-	-	(68,314)
12/1/2003	W/H TAX DIV WFC	(104,301)	-	(104,301)	-	-	511,400.792	-	-	(104,301)
12/1/2003	W/H TAX DIV BNC	(18,152)	-	(18,152)	-	-	511,382.640	-	-	(18,152)
12/4/2003	W/H TAX DIV PFE	(158,554)	-	(158,554)	-	-	511,224.086	-	-	(158,554)
12/5/2003	W/H TAX DIV G	(21,808)	-	(21,808)	-	-	511,202.278	-	-	(21,808)
12/9/2003	W/H TAX DIV JNJ	(96,615)	-	(96,615)	-	-	511,105.665	-	-	(96,615)
12/9/2003	W/H TAX DIV BUD	(24,144)	-	(24,144)	-	-	511,081.521	-	-	(24,144)
12/10/2003	W/H TAX DIV UTX	(21,348)	-	(21,348)	-	-	511,060.173	-	-	(21,348)
12/16/2003	W/H TAX DIV XOM	(226,666)	-	(226,666)	-	-	510,833.507	-	-	(226,666)
12/16/2003	W/H TAX DIV IBM	(37,085)	-	(37,085)	-	-	510,796.422	-	-	(37,085)
12/17/2003	W/H TAX DIV MMM	(19,249)	-	(19,249)	-	-	510,777.173	-	-	(19,249)
12/17/2003	TRANS FROM IFN07040 (IFN070)	345.382	-	-	345.382	-	511,122.545	-	-	-
12/17/2003	W/H TAX DIV BUD	(6)	-	(6)	-	-	511,116.539	-	-	(6)
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	511,110.533	-	-	(6)
12/22/2003	TRANS TO IFN07040 (IFN070)	(8,462,329)	-	-	-	(8,462,329)	502,648.204	-	-	(8,462,329)
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	502,646.182	-	-	(2)
1/2/2004	W/H TAX DIV PFE	(8,289)	-	(8,289)	-	-	502,637.893	-	-	(8,289)
1/2/2004	W/H TAX DIV ONE	(8,180)	-	(8,180)	-	-	502,596.773	-	-	(8,180)
1/5/2004	W/H TAX DIV BMT	(11,779)	-	(11,779)	-	-	502,585.004	-	-	(11,779)
1/6/2004	W/H TAX DIV DIS	(13,170)	-	(13,170)	-	-	502,571.824	-	-	(13,170)
1/7/2004	W/H TAX DIV BPO	(7,417)	-	(7,417)	-	-	502,564.407	-	-	(7,417)
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	502,563.406	-	-	(1)
1/8/2004	TRANS FROM IFN07040 (IFN070)	(9,119,273)	-	-	-	(9,119,273)	501,612.484	-	-	(9,119,273)
1/9/2004	W/H TAX DIV MO	(42,646)	-	(42,646)	-	-	501,569.838	-	-	(42,646)
1/9/2004	TRANS TO IFN07040 (IFN070)	(2,256,204)	-	-	-	(2,256,204)	499,313.634	-	-	(2,256,204)
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	499,312.633	-	-	(1)
1/15/2004	TRANS TO IFN07040 (IFN070)	(6,951,272)	-	-	-	(6,951,272)	498,361.361	-	-	(6,951,272)
1/22/2004	TRANS TO IFN07040 (IFN070)	(11,243,827)	-	-	-	(11,243,827)	487,117.534	-	-	(11,243,827)
1/30/2004	W/H TAX DIV MWD	(13,428)	-	(13,428)	-	-	487,104.106	-	-	(13,428)
2/2/2004	W/H TAX DIV VZ	(53,819)	-	(53,819)	-	-	487,050.287	-	-	(53,819)
2/2/2004	W/H TAX DIV BNC	(57,148)	-	(57,148)	-	-	486,993.139	-	-	(57,148)
2/17/2004	W/H TAX DIV PG	(81,570)	-	(81,570)	-	-	487,243.529	-	-	(81,570)
2/24/2004	TRANS TO IFN07040 (IFN070)	(6,650,303)	-	-	-	(6,650,303)	480,593.226	-	-	(6,650,303)
2/26/2004	W/H TAX DIV GS	(14,940)	-	(14,940)	-	-	480,578.286	-	-	(14,940)
2/27/2004	W/H TAX DIV MER	(36,103)	-	(36,103)	-	-	480,542.183	-	-	(36,103)
3/1/2004	W/H TAX DIV BNC	(277,279)	-	(277,279)	-	-	480,264.904	-	-	(277,279)
3/1/2004	W/H TAX DIV WFC	(102,187)	-	(102,187)	-	-	480,162.717	-	-	(102,187)
3/5/2004	W/H TAX DIV DA	(18,286)	-	(18,286)	-	-	480,144.431	-	-	(18,286)
3/5/2004	W/H TAX DIV PFE	(173,334)	-	(173,334)	-	-	479,971.097	-	-	(173,334)
3/9/2004	W/H TAX DIV G	(21,264)	-	(21,264)	-	-	479,949.833	-	-	(21,264)
3/9/2004	W/H TAX DIV JNJ	(95,551)	-	(95,551)	-	-	479,854.282	-	-	(95,551)
3/9/2004	W/H TAX DIV BUD	(23,664)	-	(23,664)	-	-	479,830.618	-	-	(23,664)
3/10/2004	W/H TAX DIV IBM	(36,333)	-	(36,333)	-	-	479,794.285	-	-	(36,333)
3/10/2004	W/H TAX DIV XOM	(222,088)	-	(222,088)	-	-	479,572.197	-	-	(222,088)
3/12/2004	W/H TAX DIV MMM	(13,177)	-	(13,177)	-	-	479,559.020	-	-	(13,177)
3/15/2004	W/H TAX DIV DD	(46,014)	-	(46,014)	-	-	479,512.996	-	-	(46,014)
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	479,500.982	-	-	(14)
4/8/2004	TRANS TO IFN07040 (IFN070)	(3,438,623)	-	-	-	(3,438,623)	476,062.359	-	-	(3,438,623)
4/19/2004	TRANS FROM IFN07040 (IFN070)	5,851,375	-	-	5,851,375	-	479,583.734	-	-	5,851,375
4/26/2004	TRANS FROM IFN07040 (IFN070)	9,620,912	-	-	9,620,912	-	489,504.646	-	-	9,620,912
4/30/2004	W/H TAX DIV MWD	(28,829)	-	(28,829)	-	-	489,475.817	-	-	(28,829)
4/30/2004	W/H TAX DIV JPM	(22,139)	-	(22,139)	-	-	489,453.678	-	-	(22,139)
5/3/2004	W/H TAX DIV BNC	(108,203)	-	(108,203)	-	-	489,345.475	-	-	(108,203)
5/3/2004	W/H TAX DIV VZ	(110,991)	-	(110,991)	-	-	489,234.484	-	-	(110,991)
5/14/2004	W/H TAX DIV PG	(68,890)	-	(68,890)	-	-	489,165.594	-	-	(68,890)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/17/2004	W/H TAX DIV TXN	(4,950)	-	(4,950)	-	-	489,143,305	-	-	(4,950)
5/18/2004	TRANS FROM IFN07040 (IFN070)	99,564,312	-	-	99,564,312	-	588,707,617	-	-	-
5/24/2004	TRANS TO IFN07040 (IFN070)	(2,535,408)	-	-	-	(2,535,408)	586,172,209	-	-	-
5/25/2004	W/H TAX DIV WFC	(15,159)	-	(15,159)	-	-	586,157,050	-	-	(15,159)
5/27/2004	W/H TAX DIV GS	(275,808)	-	(275,808)	-	-	585,881,242	-	-	(275,808)
6/1/2004	W/H TAX DIV C	(103,688)	-	(103,688)	-	-	585,777,554	-	-	(103,688)
6/1/2004	W/H TAX DIV WFC	(103,688)	-	(103,688)	-	-	585,777,554	-	-	(103,688)
6/1/2004	W/H TAX DIV INTG	(24,542)	-	(24,542)	-	-	585,752,978	-	-	(24,542)
6/4/2004	W/H TAX DIV G	(21,677)	-	(21,677)	-	-	585,699,299	-	-	(21,677)
6/4/2004	W/H TAX DIV PFI	(172,695)	-	(172,695)	-	-	585,526,604	-	-	(172,695)
6/7/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(8)	-	(8)	-	-	585,526,596	-	-	(8)
6/7/2004	W/H TAX DIV WMT	(50,918)	-	(50,918)	-	-	585,475,678	-	-	(50,918)
6/8/2004	W/H TAX DIV INJ	(113,249)	-	(113,249)	-	-	585,362,428	-	-	(113,249)
6/8/2004	TRANS TO IFN07040 (IFN070)	(1,263,758)	-	-	-	(1,263,758)	574,098,669	-	-	-
6/9/2004	W/H TAX DIV BCD	(24,012)	-	(24,012)	-	-	574,074,657	-	-	(24,012)
6/9/2004	W/H TAX DIV KOM	(17,318)	-	(17,318)	-	-	573,957,339	-	-	(17,318)
6/10/2004	W/H TAX DIV LTV	(17,318)	-	(17,318)	-	-	573,940,021	-	-	(17,318)
6/10/2004	W/H TAX DIV IBM	(41,475)	-	(41,475)	-	-	573,898,546	-	-	(41,475)
6/11/2004	W/H TAX DIV BA	(14,844)	-	(14,844)	-	-	573,745,289	-	-	(14,844)
6/14/2004	W/H TAX DIV MSM	(26,719)	-	(26,719)	-	-	573,718,570	-	-	(26,719)
6/14/2004	W/H TAX DIV DD	(46,690)	-	(46,690)	-	-	573,671,881	-	-	(46,690)
6/16/2004	TRANS FROM IFN07040 (IFN070)	23,627,532	-	-	23,627,532	-	597,299,413	-	-	-
6/18/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	(0)	-	-	597,299,413	-	-	(0)
6/18/2004	TRANS TO IFN07040 (IFN070)	(8,531,481)	-	-	-	(8,531,481)	588,767,932	-	-	-
6/24/2004	W/H TAX DIV HD	(26,513)	-	(26,513)	-	-	588,741,419	-	-	(26,513)
6/24/2004	TRANS FROM IFN07040 (IFN070)	591,170	-	-	591,170	-	589,332,589	-	-	-
6/25/2004	TRANS TO IFN07040 (IFN070)	(1,668,458)	-	-	-	(1,668,458)	587,664,131	-	-	-
6/29/2004	W/H TAX DIV PFI	(84,218)	-	(84,218)	-	-	587,579,913	-	-	(84,218)
7/1/2004	W/H TAX DIV BA	(84,218)	-	(84,218)	-	-	587,495,695	-	-	(84,218)
7/7/2004	W/H TAX DIV IPO	(33,337)	-	(33,337)	-	-	587,462,358	-	-	(33,337)
7/9/2004	W/H TAX DIV MO	(192,167)	-	(192,167)	-	-	587,270,191	-	-	(192,167)
7/26/2004	W/H TAX DIV PFI	(31,151)	-	(31,151)	-	-	587,239,040	-	-	(31,151)
8/18/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(105)	-	(105)	-	-	587,238,935	-	-	(105)
8/18/2004	TRANS TO IFN07040 (IFN070)	(2,543,284)	-	-	-	(2,543,284)	584,695,651	-	-	-
8/19/2004	TRANS FROM IFN07040 (IFN070)	1,293,192	-	-	1,293,192	-	585,988,843	-	-	-
8/22/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	(0)	-	-	585,988,843	-	-	(0)
8/23/2004	TRANS TO IFN07040 (IFN070)	(23,694,810)	-	-	-	(23,694,810)	562,294,033	-	-	-
9/1/2004	W/H TAX DIV WMT	(66,657)	-	(66,657)	-	-	562,227,376	-	-	(66,657)
9/10/2004	W/H TAX DIV LTV	(20,413)	-	(20,413)	-	-	562,206,963	-	-	(20,413)
9/11/2004	W/H TAX DIV MSM	(31,265)	-	(31,265)	-	-	562,175,698	-	-	(31,265)
9/14/2004	W/H TAX DIV MSFT	(127,216)	-	(127,216)	-	-	562,048,482	-	-	(127,216)
9/16/2004	W/H TAX DIV PFI	(28,200)	-	(28,200)	-	-	561,920,282	-	-	(28,200)
9/17/2004	W/H TAX DIV AIG	(28,955)	-	(28,955)	-	-	561,891,327	-	-	(28,955)
9/24/2004	TRANS TO IFN07040 (IFN070)	(21,183,211)	-	-	-	(21,183,211)	540,708,116	-	-	-
9/24/2004	W/H TAX DIV BAC	(275,575)	-	(275,575)	-	-	540,432,541	-	-	(275,575)
9/30/2004	W/H TAX DIV PFI	(39,177)	-	(39,177)	-	-	540,393,364	-	-	(39,177)
10/1/2004	W/H TAX DIV KO	(89,861)	-	(89,861)	-	-	540,303,503	-	-	(89,861)
10/1/2004	W/H TAX DIV WMT	(126,472)	-	(126,472)	-	-	540,177,031	-	-	(126,472)
10/1/2004	W/H TAX DIV VIA B	(15,616)	-	(15,616)	-	-	540,161,415	-	-	(15,616)
10/6/2004	W/H TAX DIV IPO	(16,211)	-	(16,211)	-	-	540,145,204	-	-	(16,211)
10/12/2004	W/H TAX DIV MO	(223,522)	-	(223,522)	-	-	539,921,682	-	-	(223,522)
11/2/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	(0)	-	-	539,921,682	-	-	(0)
11/4/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	(0)	-	-	539,921,682	-	-	(0)
11/5/2004	TRANS FROM IFN07040 (IFN070)	108,192	-	-	108,192	-	540,029,874	-	-	-
11/9/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	(0)	-	-	540,029,874	-	-	(0)
11/15/2004	TRANS TO IFN07040 (IFN070)	(40,346,532)	-	-	-	(40,346,532)	499,683,342	-	-	-
12/1/2004	W/H TAX DIV INTG	(18,749)	-	(18,749)	-	-	499,664,593	-	-	(18,749)
12/1/2004	W/H TAX DIV WFC	(27,021)	-	(27,021)	-	-	499,637,572	-	-	(27,021)
12/3/2004	W/H TAX DIV BA	(18,952)	-	(18,952)	-	-	499,618,620	-	-	(18,952)
12/3/2004	W/H TAX DIV PFI	(151,122)	-	(151,122)	-	-	499,467,498	-	-	(151,122)
12/7/2004	W/H TAX DIV INJ	(38,128)	-	(38,128)	-	-	499,429,370	-	-	(38,128)
12/10/2004	W/H TAX DIV IBM	(207,523)	-	(207,523)	-	-	499,221,847	-	-	(207,523)
12/10/2004	W/H TAX DIV KOM	(207,523)	-	(207,523)	-	-	499,014,324	-	-	(207,523)
12/13/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	(0)	-	-	499,014,324	-	-	(0)
12/14/2004	W/H TAX DIV DD	(40,536)	-	(40,536)	-	-	498,973,788	-	-	(40,536)
12/14/2004	TRANS FROM IFN07040 (IFN070)	87,000	-	-	87,000	-	499,060,788	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	395,544.118	-	-	(3)
12/28/2004	TRANS TO IFN07040 (IFN070)	(4,252,123)	-	-	-	(4,252,123)	491,291,993	-	-	-
12/28/2004	CHECK WIRE	100,000,000	100,000,000	-	-	-	591,291,993	-	-	-
12/28/2004	CHECK WIRE	(100,000)	-	(100,000)	-	-	591,291,993	-	-	-
12/28/2004	CNL CHECK WIRE	(100,000)	-	(100,000)	-	-	591,291,993	-	-	-
12/28/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(100,000)	-	(100,000)	-	-	591,291,993	-	-	(100,000)
1/3/2005	W/H TAX DIV WMT	(20,358)	-	(20,358)	-	-	591,271,619	-	-	(20,358)
1/28/2005	TRANS TO IFN07040 (IFN070)	(2,585,124)	-	-	-	(6,585,124)	585,686,495	-	-	-
1/28/2005	TRANS FROM IFN07040 (IFN070)	90,920	-	-	90,920	-	586,777,415	-	-	-
2/14/2005	W/H TAX DIV TAXN	(6,451)	-	(6,451)	-	-	586,770,964	-	-	(6,451)
2/16/2005	TRANS TO IFN07040 (IFN070)	(58,914,536)	-	-	-	(58,914,536)	527,856,428	-	-	-
2/24/2005	W/H TAX DIV DS	(2,689)	-	(2,689)	-	-	527,853,739	-	-	(2,689)
2/25/2005	W/H TAX DIV C	(340,627)	-	(340,627)	-	-	527,513,113	-	-	(340,627)
2/28/2005	W/H TAX DIV MK	(24,711)	-	(24,711)	-	-	527,488,402	-	-	(24,711)
2/28/2005	W/H TAX DIV WFC	(123,864)	-	(123,864)	-	-	527,364,538	-	-	(123,864)
2/28/2005	W/H TAX DIV WFC	(24,277)	-	(24,277)	-	-	527,340,261	-	-	(24,277)
3/4/2005	W/H TAX DIV G	(24,277)	-	(24,277)	-	-	527,315,984	-	-	(24,277)
3/4/2005	W/H TAX DIV BA	(20,459)	-	(20,459)	-	-	527,295,525	-	-	(20,459)
3/8/2005	W/H TAX DIV JU	(126,763)	-	(126,763)	-	-	527,168,762	-	-	(126,763)
3/8/2005	W/H TAX DIV PF	(214,182)	-	(214,182)	-	-	526,954,580	-	-	(214,182)
3/8/2005	TRANS FROM IFN07040 (IFN070)	9,869,296	-	-	9,869,296	-	536,763,876	-	-	-
3/9/2005	W/H TAX DIV BOB	(29,947)	-	(29,947)	-	-	536,733,929	-	-	(29,947)
3/10/2005	W/H TAX DIV XOM	(260,359)	-	(260,359)	-	-	536,473,570	-	-	(260,359)
3/10/2005	W/H TAX DIV UTX	(35,855)	-	(35,855)	-	-	536,437,715	-	-	(35,855)
3/10/2005	W/H TAX DIV MSFT	(129,838)	-	(129,838)	-	-	536,307,877	-	-	(129,838)
3/10/2005	W/H TAX DIV IBM	(24,000)	-	(24,000)	-	-	536,283,877	-	-	(24,000)
3/14/2005	W/H TAX DIV MMM	(51,338)	-	(51,338)	-	-	536,232,539	-	-	(51,338)
3/14/2005	W/H TAX DIV DD	(43,889)	-	(43,889)	-	-	536,188,650	-	-	(43,889)
3/14/2005	TRANS FROM IFN07040 (IFN070)	6,208,538	-	-	6,208,538	-	542,397,188	-	-	-
3/15/2005	TRANS FROM IFN07040 (IFN070)	2,241,280	-	-	2,241,280	-	544,638,468	-	-	-
3/17/2005	TRANS FROM IFN07040 (IFN070)	3,327,088	-	-	3,327,088	-	550,000,556	-	-	-
3/18/2005	W/H TAX DIV ARG	(49,233)	-	(49,233)	-	-	549,951,323	-	-	(49,233)
3/24/2005	W/H TAX DIV HD	(32,596)	-	(32,596)	-	-	549,918,727	-	-	(32,596)
3/28/2005	W/H TAX DIV BAC	(271,962)	-	(271,962)	-	-	549,646,765	-	-	(271,962)
3/31/2005	W/H TAX DIV PEP	(59,352)	-	(59,352)	-	-	549,587,413	-	-	(59,352)
3/31/2005	W/H TAX DIV MKR	(123,864)	-	(123,864)	-	-	549,463,549	-	-	(123,864)
3/31/2005	W/H TAX DIV KO	(80,088)	-	(80,088)	-	-	549,383,461	-	-	(80,088)
3/31/2005	W/H TAX DIV VAB	(18,800)	-	(18,800)	-	-	549,364,661	-	-	(18,800)
4/7/2005	W/H TAX DIV IPO	(17,809)	-	(17,809)	-	-	549,346,852	-	-	(17,809)
4/11/2005	W/H TAX DIV MO	(17,809)	-	(17,809)	-	-	549,329,043	-	-	(17,809)
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(245)	-	(245)	-	-	549,178,798	-	-	(245)
4/25/2005	W/H TAX DIV GE	(247,242)	-	(247,242)	-	-	548,931,556	-	-	(247,242)
5/11/2005	CHECK WIRE	50,000,000	50,000,000	-	-	-	598,931,556	-	-	-
5/20/2005	TRANS TO IFN07040 (IFN070)	(2,046,866)	-	-	-	(2,046,866)	596,776,142	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(50)	-	(50)	-	-	596,776,092	-	-	(50)
5/23/2005	TRANS TO IFN07040 (IFN070)	(7,922,073)	-	-	-	(7,922,073)	588,854,020	-	-	-
6/6/2005	W/H TAX DIV WMT	(22,860)	-	(22,860)	-	-	588,831,159	-	-	(22,860)
6/10/2005	W/H TAX DIV UTX	(10,878)	-	(10,878)	-	-	588,820,281	-	-	(10,878)
6/13/2005	W/H TAX DIV MMM	(15,570)	-	(15,570)	-	-	588,804,711	-	-	(15,570)
6/17/2005	W/H TAX DIV MK	(37,053)	-	(37,053)	-	-	588,767,658	-	-	(37,053)
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	588,767,630	-	-	(28)
6/21/2005	W/H TAX DIV HD	(25,424)	-	(25,424)	-	-	588,742,206	-	-	(25,424)
6/24/2005	W/H TAX DIV BAC	(212,011)	-	(212,011)	-	-	588,530,195	-	-	(212,011)
6/24/2005	TRANS FROM IFN07040 (IFN070)	253,558	-	-	253,558	-	588,783,753	-	-	-
6/27/2005	TRANS FROM IFN07040 (IFN070)	10,962,018	-	-	10,962,018	-	599,745,771	-	-	-
6/28/2005	TRANS FROM IFN07040 (IFN070)	9,542,580	-	-	9,542,580	-	609,288,351	-	-	-
6/30/2005	W/H TAX DIV PEP	(51,720)	-	(51,720)	-	-	609,236,631	-	-	(51,720)
6/30/2005	W/H TAX DIV ALL	(26,718)	-	(26,718)	-	-	609,209,913	-	-	(26,718)
7/1/2005	W/H TAX DIV MKR	(95,484)	-	(95,484)	-	-	609,114,429	-	-	(95,484)
7/1/2005	W/H TAX DIV VAB	(18,800)	-	(18,800)	-	-	609,095,629	-	-	(18,800)
7/1/2005	W/H TAX DIV KO	(73,288)	-	(73,288)	-	-	609,022,341	-	-	(73,288)
6/6/2005	W/H TAX DIV BFO	(27,469)	-	(27,469)	-	-	608,994,872	-	-	(27,469)
7/6/2005	CHECK WIRE	(85,000,000)	-	(85,000,000)	-	-	523,994,872	-	-	(85,000,000)
7/6/2005	W/H TAX DIV SLR	(18,390)	-	(18,390)	-	-	523,976,482	-	-	(18,390)
7/11/2005	W/H TAX DIV MO	(175,786)	-	(175,786)	-	-	523,800,696	-	-	(175,786)
7/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	523,799,667	-	-	(29)
7/25/2005	W/H TAX DIV GE	(271,048)	-	(271,048)	-	-	523,528,619	-	-	(271,048)
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(122)	-	(122)	-	-	523,406,597	-	-	(122)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/8/2005	TRANS FROM 1FN07040 (1FN070)	498,048	-	-	498,048	-	524,036,005	-	-	-
9/9/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	524,036,004	-	-	(1)
9/9/2005	TRANS TO 1FN07040 (1FN070)	(1,776,492)	-	-	-	(1,776,492)	522,259,513	-	-	-
9/12/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	522,259,508	-	-	(1)
9/13/2005	TRANS TO 1FN07040 (1FN070)	(1,506,780)	-	-	-	(1,506,780)	520,752,728	-	-	(1)
9/19/2005	TRANS FROM 1FN07040 (1FN070)	2,143,259	-	-	2,143,259	-	522,895,987	-	-	-
9/22/2005	TRANS FROM 1FN07040 (1FN070)	11,483,966	-	-	11,483,966	-	534,382,453	-	-	-
9/23/2005	TRANS FROM 1FN07040 (1FN070)	17,321,611	-	-	17,321,611	-	552,254,064	-	-	-
9/27/2005	TRANS FROM 1FN07040 (1FN070)	12,210,114	-	-	12,210,114	-	564,564,178	-	-	-
9/30/2005	W/H TAX DIV S	(5,566)	-	(5,566)	-	-	564,558,612	-	-	(5,566)
9/30/2005	W/H TAX DIV PEP	(35,125)	-	(35,125)	-	-	564,523,487	-	-	(35,125)
10/1/2005	W/H TAX DIV EO	(98,652)	-	(98,652)	-	-	564,424,835	-	-	(98,652)
10/3/2005	CHECK WIRE	(90,000,000)	-	(90,000,000)	-	-	474,424,835	-	-	(90,000,000)
10/3/2005	CHECK WIRE	(70,000,000)	-	(70,000,000)	-	-	404,424,835	-	-	(70,000,000)
10/7/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(131)	-	(131)	-	-	404,388,545	-	-	(131)
10/7/2005	TRANS FROM 1FN07040 (1FN070)	2,941,326	-	-	2,941,326	-	417,329,871	-	-	-
10/11/2005	W/H TAX DIV MO	(254,373)	-	(254,373)	-	-	417,075,498	-	-	(254,373)
10/11/2005	TRANS FROM 1FN07040 (1FN070)	899,768	-	-	899,768	-	417,975,266	-	-	-
10/12/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(3)	-	(3)	-	-	417,975,263	-	-	(3)
10/13/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	417,975,264	-	-	(1)
10/14/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	(0)	-	-	417,975,264	-	-	(0)
10/14/2005	TRANS FROM 1FN07040 (1FN070)	(105,308)	-	-	-	(105,308)	417,870,456	-	-	-
10/17/2005	TRANS FROM 1FN07040 (1FN070)	2,580,822	-	-	2,580,822	-	420,454,278	-	-	-
10/19/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(2)	-	(2)	-	-	420,454,274	-	-	(2)
10/21/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	420,454,274	-	-	(1)
10/21/2005	TRANS FROM 1FN07040 (1FN070)	11,012,000	-	-	11,012,000	-	431,466,274	-	-	-
10/25/2005	W/H TAX DIV GE	(264,546)	-	(264,546)	-	-	431,221,787	-	-	(264,546)
10/31/2005	W/H TAX DIV MWD	(28,286)	-	(28,286)	-	-	431,193,501	-	-	(28,286)
11/15/2005	W/H TAX DIV ABT	(43,215)	-	(43,215)	-	-	431,150,286	-	-	(43,215)
11/15/2005	W/H TAX DIV PG	(142,834)	-	(142,834)	-	-	431,007,452	-	-	(142,834)
11/17/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(23)	-	(23)	-	-	431,007,429	-	-	(23)
11/17/2005	TRANS TO 1FN07040 (1FN070)	(31,002,400)	-	-	-	(31,002,400)	299,005,029	-	-	-
11/21/2005	W/H TAX DIV GS	(16,350)	-	(16,350)	-	-	298,988,679	-	-	(16,350)
11/21/2005	W/H TAX DIV FXN	(7,319)	-	(7,319)	-	-	298,981,360	-	-	(7,319)
11/23/2005	W/H TAX DIV C	(333,802)	-	(333,802)	-	-	298,647,558	-	-	(333,802)
11/23/2005	W/H TAX DIV MER	(26,160)	-	(26,160)	-	-	298,621,398	-	-	(26,160)
11/30/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	298,621,382	-	-	(1)
12/1/2005	W/H TAX DIV NTC	(171,431)	-	(171,431)	-	-	298,450,000	-	-	(171,431)
12/1/2005	W/H TAX DIV WFC	(129,250)	-	(129,250)	-	-	298,320,750	-	-	(129,250)
12/2/2005	W/H TAX DIV BA	(25,480)	-	(25,480)	-	-	298,295,270	-	-	(25,480)
12/6/2005	W/H TAX DIV PFE	(207,930)	-	(207,930)	-	-	298,087,340	-	-	(207,930)
12/8/2005	W/H TAX DIV MGET	(108,478)	-	(108,478)	-	-	297,978,862	-	-	(108,478)
12/9/2005	W/H TAX DIV XOM	(270,263)	-	(270,263)	-	-	297,708,599	-	-	(270,263)
12/12/2005	W/H TAX DIV MGN	(49,442)	-	(49,442)	-	-	297,659,157	-	-	(49,442)
12/12/2005	W/H TAX DIV UTX	(33,574)	-	(33,574)	-	-	297,625,583	-	-	(33,574)
12/12/2005	W/H TAX DIV CVX	(47,088)	-	(47,088)	-	-	297,578,495	-	-	(47,088)
12/12/2005	W/H TAX DIV IRM	(31,392)	-	(31,392)	-	-	297,547,103	-	-	(31,392)
12/13/2005	W/H TAX DIV INJ	(146,214)	-	(146,214)	-	-	297,400,889	-	-	(146,214)
12/15/2005	W/H TAX DIV HD	(31,392)	-	(31,392)	-	-	297,369,497	-	-	(31,392)
12/15/2005	W/H TAX DIV EO	(84,637)	-	(84,637)	-	-	297,284,860	-	-	(84,637)
12/15/2005	W/H TAX DIV TWX	(34,445)	-	(34,445)	-	-	297,250,415	-	-	(34,445)
12/16/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	297,250,414	-	-	(1)
12/16/2005	W/H TAX DIV AIG	(56,898)	-	(56,898)	-	-	297,193,516	-	-	(56,898)
12/16/2005	TRANS TO 1FN07040 (1FN070)	(13,478,098)	-	-	-	(13,478,098)	283,715,418	-	-	-
12/19/2005	TRANS TO 1FN07040 (1FN070)	(8,687,817)	-	-	-	(8,687,817)	275,027,601	-	-	-
12/22/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(17)	-	(17)	-	-	275,009,584	-	-	(17)
12/23/2005	W/H TAX DIV BAC	(294,300)	-	(294,300)	-	-	274,715,284	-	-	(294,300)
12/30/2005	W/H TAX DIV S	(10,791)	-	(10,791)	-	-	274,704,493	-	-	(10,791)
12/30/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(7)	-	(7)	-	-	274,698,486	-	-	(7)
1/3/2006	W/H TAX DIV PEP	(16,481)	-	(16,481)	-	-	274,681,995	-	-	(16,481)
1/3/2006	W/H TAX DIV VIA B	(16,481)	-	(16,481)	-	-	274,665,514	-	-	(16,481)
1/3/2006	W/H TAX DIV MMT	(124,260)	-	(124,260)	-	-	274,541,254	-	-	(124,260)
1/3/2006	W/H TAX DIV MRK	(81,227)	-	(81,227)	-	-	274,459,999	-	-	(81,227)
1/6/2006	W/H TAX DIV DIS	(60,000,000)	-	(60,000,000)	-	-	214,459,999	-	-	(60,000,000)
1/6/2006	CHECK WIRE	(60,000,000)	-	(60,000,000)	-	-	154,459,999	-	-	(60,000,000)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported In Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/10/2006	CHECK WIRE	(55,000.000)	-	(55,000.000)	-	-	139,341.807	-	-	(55,000.000)
1/10/2006	TRANS FROM IFN07040 (IFN070)	3,589,552	-	-	3,589,552	-	143,231,359	-	-	-
1/11/2006	TRANS TO IFN07040 (IFN070)	(1,030.077)	-	-	-	(1,030.077)	142,201,282	-	-	-
1/13/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(32)	-	(32)	-	-	142,201,250	-	-	(32)
1/13/2006	TRANS TO IFN07040 (IFN070)	(2,826)	-	-	-	(2,826)	142,198,424	-	-	-
1/22/2006	TRANS FROM IFN07040 (IFN070)	13,593,664	-	-	13,593,664	-	155,792,087	-	-	-
1/31/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(3)	-	(3)	-	-	155,792,087	-	-	(3)
1/31/2006	W-H TAX DIV MG	(39,827)	-	(39,827)	-	-	155,752,259	-	-	(39,827)
1/31/2006	TRANS FROM IFN07040 (IFN070)	6,678,599	-	-	6,678,599	-	162,430,858	-	-	-
2/1/2006	W-H TAX DIV Y	(65,591)	-	(65,591)	-	-	162,365,267	-	-	(65,591)
2/1/2006	W-H TAX DIV YZ	(37,751)	-	(37,751)	-	-	162,327,516	-	-	(37,751)
2/1/2006	W-H TAX DIV YXN	(6,894)	-	(6,894)	-	-	162,320,622	-	-	(6,894)
2/15/2006	W-H TAX DIV PG	(127,352)	-	(127,352)	-	-	162,193,270	-	-	(127,352)
2/15/2006	W-H TAX DIV ABH	(57,469)	-	(57,469)	-	-	162,135,801	-	-	(57,469)
2/16/2006	TRANS FROM IFN07040 (IFN070)	15,200,983	-	-	15,200,983	-	177,336,784	-	-	-
2/22/2006	W-H TAX DIV G	(333,492)	-	(333,492)	-	-	177,003,292	-	-	(333,492)
2/23/2006	W-H TAX DIV C	(20,713)	-	(20,713)	-	-	176,982,579	-	-	(20,713)
2/28/2006	W-H TAX DIV MER	(80,802)	-	(80,802)	-	-	176,899,777	-	-	(80,802)
2/28/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(32)	-	(32)	-	-	176,899,745	-	-	(32)
3/1/2006	W-H TAX DIV DTC	(80,802)	-	(80,802)	-	-	176,818,943	-	-	(80,802)
3/1/2006	W-H TAX DIV WFC	(115,061)	-	(115,061)	-	-	176,703,882	-	-	(115,061)
3/1/2006	W-H TAX DIV BA	(33,174)	-	(33,174)	-	-	176,670,708	-	-	(33,174)
3/7/2006	W-H TAX DIV UPS	(56,055)	-	(56,055)	-	-	176,614,653	-	-	(56,055)
3/7/2006	W-H TAX DIV YK	(238,129)	-	(238,129)	-	-	176,376,524	-	-	(238,129)
3/8/2006	TRANS FROM IFN07040 (IFN070)	4,343,138	-	-	4,343,138	-	180,719,662	-	-	-
3/9/2006	W-H TAX DIV MSCT	(111,460)	-	(111,460)	-	-	180,608,202	-	-	(111,460)
3/10/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(9)	-	(9)	-	-	180,608,193	-	-	(9)
3/10/2006	W-H TAX DIV MOM	(266,729)	-	(266,729)	-	-	180,341,464	-	-	(266,729)
3/10/2006	W-H TAX DIV CVX	(136,184)	-	(136,184)	-	-	180,205,280	-	-	(136,184)
3/10/2006	W-H TAX DIV DTX	(29,733)	-	(29,733)	-	-	180,175,547	-	-	(29,733)
3/10/2006	W-H TAX DIV IBM	(42,302)	-	(42,302)	-	-	180,133,245	-	-	(42,302)
3/10/2006	W-H TAX DIV EGT	(12,287)	-	(12,287)	-	-	180,120,957	-	-	(12,287)
3/10/2006	TRANS FROM IFN07040 (IFN070)	34,944	-	-	34,944	-	180,235,811	-	-	-
3/13/2006	W-H TAX DIV MM	(45,214)	-	(45,214)	-	-	180,189,597	-	-	(45,214)
3/14/2006	W-H TAX DIV JN	(133,866)	-	(133,866)	-	-	180,055,731	-	-	(133,866)
3/15/2006	W-H TAX DIV TWX	(31,473)	-	(31,473)	-	-	180,024,258	-	-	(31,473)
3/16/2006	CHECK WIRE	(50,000.000)	-	(50,000.000)	-	-	130,025,258	-	-	(50,000.000)
3/16/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	130,025,257	-	-	(1)
3/16/2006	TRANS TO IFN07040 (IFN070)	(917,422)	-	-	-	(917,422)	129,107,835	-	-	-
3/17/2006	W-H TAX DIV AK	(42,409)	-	(42,409)	-	-	129,065,426	-	-	(42,409)
3/23/2006	W-H TAX DIV HD	(42,409)	-	(42,409)	-	-	129,023,017	-	-	(42,409)
3/24/2006	W-H TAX DIV BAC	(213,462)	-	(213,462)	-	-	128,809,554	-	-	(213,462)
3/27/2006	CHECK WIRE	(50,000.000)	-	(50,000.000)	-	-	78,699,554	-	-	(50,000.000)
3/27/2006	CHECK WIRE	(50,000.000)	-	(50,000.000)	-	-	28,699,554	-	-	(50,000.000)
3/27/2006	TRANS TO IFN07040 (IFN070)	(7,264,974)	-	-	-	(7,264,974)	21,434,580	-	-	-
3/29/2006	TRANS TO IFN07040 (IFN070)	(7,652,722)	-	-	-	(7,652,722)	13,781,858	-	-	-
3/29/2006	TRANS TO IFN07040 (IFN070)	(7,169,712)	-	-	-	(7,169,712)	6,612,146	-	-	-
3/30/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(16)	-	(16)	-	-	6,612,130	-	-	(16)
3/30/2006	TRANS TO IFN07040 (IFN070)	(3,058,404)	-	-	-	(3,058,404)	3,553,726	-	-	-
3/31/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	3,553,725	-	-	(1)
3/31/2006	W-H TAX DIV S	(10,213)	-	(10,213)	-	-	3,543,512	-	-	(10,213)
3/31/2006	W-H TAX DIV PH	(28,638)	-	(28,638)	-	-	3,514,874	-	-	(28,638)
4/3/2006	W-H TAX DIV KO	(87,820)	-	(87,820)	-	-	3,427,054	-	-	(87,820)
4/3/2006	W-H TAX DIV MEX	(114,225)	-	(114,225)	-	-	3,312,829	-	-	(114,225)
4/3/2006	W-H TAX DIV WMT	(58,392)	-	(58,392)	-	-	3,254,437	-	-	(58,392)
4/5/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(4)	-	(4)	-	-	3,254,433	-	-	(4)
4/5/2006	W-H TAX DIV HPO	(31,436)	-	(31,436)	-	-	3,193,399	-	-	(31,436)
4/5/2006	TRANS TO IFN07040 (IFN070)	(3,209,516)	-	-	-	(3,209,516)	-	-	-	-
4/6/2006	TRANS TO IFN07040 (IFN070)	(3,494,848)	-	-	-	(3,494,848)	-	-	-	-
4/7/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	-	-	(1)
4/7/2006	W-H TAX DIV SLB	(19,072)	-	(19,072)	-	-	(19,073)	-	-	(19,073)
4/7/2006	TRANS TO IFN07040 (IFN070)	(3,028,626)	-	-	-	(3,028,626)	-	-	-	-
4/10/2006	W-H TAX DIV MO	(230,465)	-	(230,465)	-	-	(230,465)	-	-	(230,465)
4/10/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	-	-	(1)
4/21/2006	TRANS FROM IFN07040 (IFN070)	28,425,353	-	-	28,425,353	-	28,175,812	-	-	-
4/25/2006	W-H TAX DIV GE	(355,947)	-	(355,947)	-	-	27,819,865	-	-	(355,947)
4/28/2006	CXL W-H TAX DIV SLB	19,072	-	19,072	-	-	27,838,937	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported In Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/28/2006	W/H TAX DIV MDY	(14,277)	-	(14,277)	-	-	27,823,721	-	-	(14,277)
4/28/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(439)	-	(439)	-	-	27,823,721	-	-	(439)
5/1/2006	W/H TAX DIV JPM	(37,489)	-	(37,489)	-	-	27,786,232	-	-	(37,489)
5/1/2006	W/H TAX DIV JPM	(112,168)	-	(112,168)	-	-	27,674,064	-	-	(112,168)
5/1/2006	W/H TAX DIV JPM	(165,432)	-	(165,432)	-	-	27,508,632	-	-	(165,432)
5/1/2006	W/H TAX DIV VZ	(153,047)	-	(153,047)	-	-	27,355,585	-	-	(153,047)
5/4/2006	TRANS TO 1FN07040 (1FN070)	(14,406)	-	-	-	(14,406)	27,341,179	-	-	-
5/5/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(5)	-	(5)	-	-	27,281,172	-	-	(5)
5/9/2006	W/H TAX DIV AXF	(39,439)	-	(39,439)	-	-	27,241,734	-	-	(39,439)
5/10/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(6)	-	(6)	-	-	27,261,727	-	-	(6)
5/10/2006	TRANS TO 1FN07040 (1FN070)	(10,267,905)	-	-	-	(10,267,905)	16,993,821	-	-	-
5/15/2006	W/H TAX DIV ABT	(58,027)	-	(58,027)	-	-	16,635,794	-	-	(58,027)
5/19/2006	W/H TAX DIV JPM	(132,716)	-	(132,716)	-	-	16,503,078	-	-	(132,716)
5/22/2006	TRANS TO 1FN07040 (1FN070)	(899,139)	-	-	-	(899,139)	15,603,939	-	-	-
5/22/2006	W/H TAX DIV TAX	(22,158)	-	-	-	-	15,581,781	-	-	(22,158)
5/22/2006	TRANS FROM 1FN07040 (1FN070)	(6,248)	-	-	-	-	15,575,535	-	-	-
5/24/2006	W/H TAX DIV MER	(29,320)	-	(29,320)	15,444,607	-	50,690,822	-	-	(29,320)
5/24/2006	W/H TAX DIV GS	(20,249)	-	(20,249)	-	-	50,670,573	-	-	(20,249)
5/26/2006	W/H TAX DIV C	(317,500)	-	(317,500)	-	-	50,353,073	-	-	(317,500)
5/31/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(33)	-	(33)	-	-	50,353,040	-	-	(33)
5/31/2006	W/H TAX DIV UPS	(53,479)	-	(53,479)	-	-	50,299,561	-	-	(53,479)
6/1/2006	W/H TAX DIV WFC	(115,872)	-	(115,872)	-	-	50,183,689	-	-	(115,872)
6/1/2006	W/H TAX DIV INTC	(76,231)	-	(76,231)	-	-	50,107,458	-	-	(76,231)
6/5/2006	W/H TAX DIV WMT	(31,665)	-	(31,665)	-	-	50,075,792	-	-	(31,665)
6/5/2006	W/H TAX DIV BMY	(55,004)	-	(55,004)	-	-	50,020,788	-	-	(55,004)
6/6/2006	W/H TAX DIV PFI	(230,805)	-	(230,805)	-	-	49,789,983	-	-	(230,805)
6/8/2006	W/H TAX DIV BSEI	(104,306)	-	(104,306)	-	-	49,685,677	-	-	(104,306)
6/9/2006	W/H TAX DIV XOM	(256,195)	-	(256,195)	-	-	49,358,017	-	-	(256,195)
6/12/2006	W/H TAX DIV MDM	(43,159)	-	(43,159)	-	-	49,314,858	-	-	(43,159)
6/12/2006	W/H TAX DIV IBM	(61,215)	-	(61,215)	-	-	49,253,644	-	-	(61,215)
6/12/2006	W/H TAX DIV ITX	(17,093)	-	(17,093)	-	-	49,236,550	-	-	(17,093)
6/13/2006	W/H TAX DIV INJ	(145,133)	-	(145,133)	-	-	49,091,417	-	-	(145,133)
6/15/2006	W/H TAX DIV TWX	(29,328)	-	(29,328)	-	-	49,062,089	-	-	(29,328)
6/15/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(13)	-	(13)	-	-	49,062,077	-	-	(13)
6/16/2006	TRANS FROM 1FN07040 (1FN070)	33,763,988	-	-	22,815,244	-	105,341,309	-	-	-
6/18/2006	TRANS FROM 1FN07040 (1FN070)	34,161,972	-	-	33,763,988	-	136,533,286	-	-	-
6/22/2006	W/H TAX DIV HD	(42,220)	-	(42,220)	-	-	139,461,065	-	-	(42,220)
6/23/2006	W/H TAX DIV BAC	(304,223)	-	(304,223)	-	-	139,156,842	-	-	(304,223)
6/30/2006	W/H TAX DIV PEP	(63,378)	-	(63,378)	-	-	139,092,762	-	-	(63,378)
6/30/2006	W/H TAX DIV S	(9,428)	-	(9,428)	-	-	139,053,987	-	-	(9,428)
6/30/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(163)	-	(163)	-	-	139,052,923	-	-	(163)
7/3/2006	W/H TAX DIV MRK	(106,958)	-	(106,958)	-	-	138,975,965	-	-	(106,958)
7/3/2006	W/H TAX DIV AIG	(51,016)	-	(51,016)	-	-	138,924,949	-	-	(51,016)
7/3/2006	W/H TAX DIV KO	(152,463)	-	(152,463)	-	-	138,772,486	-	-	(152,463)
7/5/2006	W/H TAX DIV BQ	(57,698)	-	(57,698)	-	-	138,714,788	-	-	(57,698)
7/7/2006	W/H TAX DIV SLB	(20,504)	-	(20,504)	-	-	138,694,284	-	-	(20,504)
7/10/2006	W/H TAX DIV MO	(138,497)	-	(138,497)	-	-	138,555,787	-	-	(138,497)
7/14/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(14)	-	(14)	-	-	138,515,598	-	-	(14)
7/14/2006	TRANS TO 1FN07040 (1FN070)	(2,745,685)	-	-	-	(2,745,685)	135,769,913	-	-	-
7/21/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(2)	-	(2)	-	-	135,719,908	-	-	(2)
7/21/2006	TRANS FROM 1FN07040 (1FN070)	70,286,770	-	-	70,286,770	-	156,006,678	-	-	-
7/31/2006	W/H TAX DIV MS	(15,799)	-	(15,799)	-	-	155,990,879	-	-	(15,799)
8/1/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(12)	-	(12)	-	-	155,990,866	-	-	(12)
8/7/2006	CNL W/H TAX DIV SIB	20,504	-	20,504	-	-	156,011,372	-	-	-
8/15/2006	W/H TAX DIV AGT	(98,973)	-	(98,973)	-	-	155,986,218	-	-	(98,973)
8/15/2006	W/H TAX DIV PG	(98,973)	-	(98,973)	-	-	155,887,044	-	-	(98,973)
8/17/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(28)	-	(28)	-	-	155,887,016	-	-	(28)
8/17/2006	TRANS TO 1FN07040 (1FN070)	(39,376,547)	-	-	-	(39,376,547)	116,511,369	-	-	-
8/21/2006	W/H TAX DIV TSN	(4,313)	-	(4,313)	-	-	116,507,056	-	-	(4,313)
8/21/2006	W/H TAX DIV CAT	(10,240)	-	(10,240)	-	-	116,496,816	-	-	(10,240)
8/23/2006	W/H TAX DIV MER	(213,722)	-	(213,722)	-	-	116,475,494	-	-	(213,722)
8/24/2006	W/H TAX DIV GS	(15,101)	-	(15,101)	-	-	116,459,943	-	-	(15,101)
8/25/2006	W/H TAX DIV C	(234,938)	-	(234,938)	-	-	116,225,005	-	-	(234,938)
9/1/2006	W/H TAX DIV WFC	(91,812)	-	(91,812)	-	-	116,133,193	-	-	(91,812)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/1/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(6)	-	(6)	-	-	716,135,184	-	-	(6)
9/1/2006	W/H TAX DIV INTC	(56,463)	-	(56,463)	-	-	116,076,722	-	-	(56,463)
9/1/2006	W/H TAX DIV BA	(23,298)	-	(23,298)	-	-	116,053,424	-	-	(23,298)
9/5/2006	W/H TAX DIV PFE	(170,086)	-	(170,086)	-	-	115,883,338	-	-	(170,086)
9/5/2006	W/H TAX DIV KMT	(60,820)	-	(60,820)	-	-	115,822,518	-	-	(60,820)
9/6/2006	CHECK WIRE	150,000,000	150,000,000	-	-	-	265,822,518	-	-	(40,770)
9/6/2006	W/H TAX DIV UPS	(48,448)	-	(48,448)	-	-	265,774,070	-	-	(48,448)
9/11/2006	W/H TAX DIV UTX	(25,153)	-	(25,153)	-	-	265,748,917	-	-	(25,153)
9/11/2006	W/H TAX DIV IBM	(44,007)	-	(44,007)	-	-	265,704,910	-	-	(44,007)
9/11/2006	W/H TAX DIV XOM	(186,204)	-	(186,204)	-	-	265,518,706	-	-	(186,204)
9/17/2006	W/H TAX DIV CVX	(112,176)	-	(112,176)	-	-	265,406,530	-	-	(112,176)
9/12/2006	W/H TAX DIV INJ	(106,783)	-	(106,783)	-	-	265,329,747	-	-	(106,783)
9/12/2006	W/H TAX DIV MMM	(31,754)	-	(31,754)	-	-	265,297,993	-	-	(31,754)
9/14/2006	W/H TAX DIV MSFT	(76,546)	-	(76,546)	-	-	265,220,897	-	-	(76,546)
9/15/2006	W/H TAX DIV TWX	(23,898)	-	(23,898)	-	-	265,196,999	-	-	(23,898)
9/15/2006	W/H TAX DIV AIG	(41,289)	-	(41,289)	-	-	265,155,710	-	-	(41,289)
9/15/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(6)	-	(6)	-	-	265,149,704	-	-	(6)
9/15/2006	TRANS TO 1FN07040 (1FN070)	(25,138,862)	-	-	-	(25,138,862)	240,010,842	-	-	(25,138,862)
9/21/2006	W/H TAX DIV HD	(24,770)	-	(24,770)	-	-	239,986,072	-	-	(24,770)
9/22/2006	W/H TAX DIV BAC	(246,441)	-	(246,441)	-	-	239,739,631	-	-	(246,441)
9/26/2006	TRANS TO 1FN07040 (1FN070)	(9,807,842)	-	-	-	(9,807,842)	229,931,789	-	-	(9,807,842)
9/27/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(10)	-	(10)	-	-	229,931,621	-	-	(10)
9/27/2006	TRANS TO 1FN07040 (1FN070)	(5,802,464)	-	-	-	(5,802,464)	224,129,157	-	-	(5,802,464)
9/29/2006	W/H TAX DIV PEP	(47,722)	-	(47,722)	-	-	224,081,435	-	-	(47,722)
9/29/2006	W/H TAX DIV BNS	(7,241)	-	(7,241)	-	-	224,074,194	-	-	(7,241)
10/2/2006	W/H TAX DIV KO	(61,524)	-	(61,524)	-	-	224,012,670	-	-	(61,524)
10/2/2006	W/H TAX DIV MRK	(68,488)	-	(68,488)	-	-	223,944,182	-	-	(68,488)
10/4/2006	W/H TAX DIV HPO	(21,400)	-	(21,400)	-	-	223,922,782	-	-	(21,400)
10/10/2006	W/H TAX DIV HD	(133,982)	-	(133,982)	-	-	223,788,800	-	-	(133,982)
10/17/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(6)	-	(6)	-	-	223,782,794	-	-	(6)
10/24/2006	W/H TAX DIV GE	(251,857)	-	(251,857)	-	-	223,530,937	-	-	(251,857)
10/26/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(4)	-	(4)	-	-	223,526,933	-	-	(4)
10/26/2006	TRANS TO 1FN07040 (1FN070)	(3,537,972)	-	-	-	(3,537,972)	220,000,000	-	-	(3,537,972)
10/27/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(2)	-	(2)	-	-	220,000,000	-	-	(2)
10/27/2006	TRANS TO 1FN07040 (1FN070)	(761,857)	-	-	-	(761,857)	219,238,143	-	-	(761,857)
10/30/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(3)	-	(3)	-	-	219,238,140	-	-	(3)
10/30/2006	TRANS FROM 1FN07040 (1FN070)	913,104	-	-	913,104	-	220,151,244	-	-	913,104
10/31/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	220,151,243	-	-	(1)
11/1/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(3)	-	(3)	-	-	220,148,240	-	-	(3)
11/20/2006	W/H TAX DIV TXN	(8,288)	-	(8,288)	-	-	220,139,952	-	-	(8,288)
11/20/2006	TRANS TO 1FN07040 (1FN070)	(14,990,625)	-	-	-	(14,990,625)	205,149,327	-	-	(14,990,625)
11/22/2006	W/H TAX DIV MER	(30,469)	-	(30,469)	-	-	205,118,858	-	-	(30,469)
11/22/2006	W/H TAX DIV C	(116,209)	-	(116,209)	-	-	204,952,649	-	-	(116,209)
11/27/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	204,952,648	-	-	(1)
11/30/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	204,952,647	-	-	(1)
11/30/2006	TRANS FROM 1FN07040 (1FN070)	4,000	-	-	4,000	-	205,000,581	-	-	4,000
12/7/2006	TRANS TO 1FN07040 (1FN070)	(16,901,105)	-	-	-	(16,901,105)	188,099,476	-	-	(16,901,105)
12/27/2006	TRANS TO 1FN07040 (1FN070)	(8,748,264)	-	-	-	(8,748,264)	179,351,212	-	-	(8,748,264)
12/27/2006	TRANS TO 1FN07040 (1FN070)	(6,846,199)	-	-	-	(6,846,199)	172,505,013	-	-	(6,846,199)
1/2/2007	W/H TAX DIV PEP	(66,623)	-	(66,623)	-	-	172,438,390	-	-	(66,623)
1/2/2007	W/H TAX DIV MRK	(109,260)	-	(109,260)	-	-	172,329,130	-	-	(109,260)
1/2/2007	W/H TAX DIV WMT	(55,060)	-	(55,060)	-	-	172,274,070	-	-	(55,060)
1/3/2007	W/H TAX DIV TOY	(13,163)	-	(13,163)	-	-	172,260,907	-	-	(13,163)
1/3/2007	W/H TAX DIV HPO	(29,276)	-	(29,276)	-	-	172,231,631	-	-	(29,276)
1/3/2007	W/H TAX DIV HD	(61,071)	-	(61,071)	-	-	172,170,560	-	-	(61,071)
1/3/2007	W/H TAX DIV PFE	(232,130)	-	(232,130)	-	-	171,938,430	-	-	(232,130)
1/3/2007	W/H TAX DIV MSFT	(113,720)	-	(113,720)	-	-	171,824,710	-	-	(113,720)
1/3/2007	W/H TAX DIV KO	(84,142)	-	(84,142)	-	-	171,740,568	-	-	(84,142)
1/3/2007	W/H TAX DIV INTC	(75,939)	-	(75,939)	-	-	171,664,629	-	-	(75,939)
1/3/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	(0)	-	-	171,664,629	-	-	(0)
1/3/2007	W/H TAX DIV EXC	(34,422)	-	(34,422)	-	-	171,630,207	-	-	(34,422)
1/3/2007	W/H TAX DIV TWX	(29,857)	-	(29,857)	-	-	171,600,350	-	-	(29,857)
1/3/2007	W/H TAX DIV INJ	(146,250)	-	(146,250)	-	-	171,454,099	-	-	(146,250)
1/3/2007	W/H TAX DIV UTX	(35,527)	-	(35,527)	-	-	171,418,572	-	-	(35,527)
1/3/2007	W/H TAX DIV BNS	(9,870)	-	(9,870)	-	-	171,408,702	-	-	(9,870)
1/3/2007	W/H TAX DIV MMM	(44,850)	-	(44,850)	-	-	171,363,852	-	-	(44,850)
1/3/2007	W/H TAX DIV WEC	(123,904)	-	(123,904)	-	-	171,239,948	-	-	(123,904)
1/3/2007	W/H TAX DIV MCD	(158,438)	-	(158,438)	-	-	171,081,510	-	-	(158,438)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/3/2007	W/H TAX DIV AIO	(56,090)	-	(56,090)	-	-	173,467,701	-	(56,090)	(56,090)
1/3/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(58)	-	(58)	-	-	173,467,701	-	(58)	(58)
3/2/2007	W/H TAX DIV WY	(144,905)	-	(144,905)	-	-	173,322,796	-	(144,905)	(144,905)
1/3/2007	W/H TAX DIV BAC	(338,457)	-	(338,457)	-	-	172,984,339	-	(338,457)	(338,457)
1/3/2007	W/H TAX DIV BRK	(32,906)	-	(32,906)	-	-	172,951,433	-	(32,906)	(32,906)
1/3/2007	W/H TAX DIV BA	(32,906)	-	(32,906)	-	-	172,918,527	-	(32,906)	(32,906)
3/2/2007	W/H TAX DIV CXX	(152,100)	-	(152,100)	-	-	172,766,427	-	(152,100)	(152,100)
1/3/2007	W/H TAX DIV XOM	(250,804)	-	(250,804)	-	-	172,515,623	-	(250,804)	(250,804)
1/4/2007	CHECK WIRE	500,000,000	500,000,000	-	-	-	672,488,799	-	-	-
1/4/2007	W/H TAX DIV UPS	(55,575)	-	(55,575)	-	-	672,433,224	-	(55,575)	(55,575)
1/10/2007	W/H TAX DIV MO	(65,607)	-	(65,607)	-	-	672,367,617	-	(65,607)	(65,607)
1/12/2007	W/H TAX DIV DIS	(86,671)	-	(86,671)	-	-	672,280,946	-	(86,671)	(86,671)
1/23/2007	W/H TAX DIV GE	(223,012)	-	(223,012)	-	-	672,057,934	-	(223,012)	(223,012)
1/29/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(31)	-	(31)	-	-	672,057,903	-	(31)	(31)
1/31/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(31)	-	(31)	-	-	672,057,872	-	(31)	(31)
2/6/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(3)	-	(3)	-	-	672,057,869	-	(3)	(3)
2/13/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(8)	-	(8)	-	-	672,057,861	-	(8)	(8)
2/16/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(8)	-	(8)	-	-	672,057,853	-	(8)	(8)
2/16/2007	TRANS TO IFN07040 (IFN070)	(2,094,120)	-	-	-	(2,094,120)	669,963,733	-	-	-
2/20/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(5)	-	(5)	-	-	669,963,728	-	(5)	(5)
2/20/2007	TRANS TO IFN07040 (IFN070)	(1,523,780)	-	-	-	(1,523,780)	668,439,948	-	-	-
2/22/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	(0)	-	-	668,439,948	-	(0)	(0)
2/22/2007	TRANS TO IFN07040 (IFN070)	(2,492,082)	-	-	-	(2,492,082)	665,947,866	-	-	-
2/23/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	(0)	-	-	665,947,866	-	(0)	(0)
2/23/2007	TRANS TO IFN07040 (IFN070)	(1,101,916)	-	-	-	(1,101,916)	664,845,950	-	-	-
2/28/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(6)	-	(6)	-	-	664,845,944	-	(6)	(6)
2/28/2007	W/H TAX DIV CXX	(38,043)	-	(38,043)	-	-	664,807,901	-	(38,043)	(38,043)
3/6/2007	W/H TAX DIV UPS	(11)	-	(11)	-	-	664,796,890	-	(11)	(11)
3/9/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(11)	-	(11)	-	-	664,785,879	-	(11)	(11)
3/9/2007	TRANS FROM IFN07040 (IFN070)	101,271,736	-	-	101,271,736	-	766,057,615	-	-	-
3/12/2007	W/H TAX DIV CXX	(53,609)	-	(53,609)	-	-	765,988,381	-	(53,609)	(53,609)
3/12/2007	W/H TAX DIV LTX	(13,081)	-	(13,081)	-	-	765,955,300	-	(13,081)	(13,081)
3/12/2007	W/H TAX DIV HLT	(8,893)	-	(8,893)	-	-	765,946,407	-	(8,893)	(8,893)
3/12/2007	W/H TAX DIV MMM	(47,101)	-	(47,101)	-	-	765,899,306	-	(47,101)	(47,101)
3/12/2007	TRANS FROM IFN07040 (IFN070)	74,286,284	-	-	74,286,284	-	790,185,590	-	-	-
3/13/2007	W/H TAX DIV INJ	(142,590)	-	(142,590)	-	-	790,043,000	-	(142,590)	(142,590)
3/15/2007	W/H TAX DIV MRK	(127,146)	-	(127,146)	-	-	789,915,854	-	(127,146)	(127,146)
3/15/2007	W/H TAX DIV TWX	(28,334)	-	(28,334)	-	-	789,887,520	-	(28,334)	(28,334)
3/16/2007	W/H TAX DIV AIG	(54,644)	-	(54,644)	-	-	789,832,876	-	(54,644)	(54,644)
3/19/2007	TRANS FROM IFN07040 (IFN070)	19,202,832	-	-	19,202,832	-	809,035,708	-	-	-
3/20/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(13)	-	(13)	-	-	809,022,695	-	(13)	(13)
3/20/2007	TRANS TO IFN07040 (IFN070)	(13,286,808)	-	-	-	(13,286,808)	795,735,886	-	-	-
3/22/2007	W/H TAX DIV BRD	(60,716)	-	(60,716)	-	-	795,675,170	-	(60,716)	(60,716)
3/23/2007	W/H TAX DIV BAC	(322,836)	-	(322,836)	-	-	795,352,334	-	(322,836)	(322,836)
3/26/2007	TRANS TO IFN07040 (IFN070)	(34,788,568)	-	-	-	(34,788,568)	760,563,766	-	-	-
3/27/2007	TRANS FROM IFN07040 (IFN070)	4,058,892	-	-	4,058,892	-	764,622,658	-	-	-
3/29/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(16)	-	(16)	-	-	764,622,642	-	(16)	(16)
3/29/2007	TRANS FROM IFN07040 (IFN070)	3,840,672	-	-	3,840,672	-	768,463,314	-	-	-
3/30/2007	W/H TAX DIV S	(10,863)	-	(10,863)	-	-	768,452,451	-	(10,863)	(10,863)
3/30/2007	W/H TAX DIV PLP	(74,193)	-	(74,193)	-	-	768,378,258	-	(74,193)	(74,193)
3/30/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(3)	-	(3)	-	-	768,375,055	-	(3)	(3)
4/2/2007	W/H TAX DIV WMT	(82,325)	-	(82,325)	-	-	768,292,730	-	(82,325)	(82,325)
4/2/2007	W/H TAX DIV WGO	(106,315)	-	(106,315)	-	-	768,186,415	-	(106,315)	(106,315)
4/2/2007	W/H TAX DIV MRK	(127,146)	-	(127,146)	-	-	768,059,269	-	(127,146)	(127,146)
4/2/2007	W/H TAX DIV JRG	(33,750)	-	(33,750)	-	-	767,925,519	-	(33,750)	(33,750)
4/10/2007	W/H TAX DIV MO	(275,241)	-	(275,241)	-	-	767,650,278	-	(275,241)	(275,241)
4/19/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(40)	-	(40)	-	-	767,610,238	-	(40)	(40)
4/19/2007	TRANS TO IFN07040 (IFN070)	(1,232,280)	-	-	-	(1,232,280)	766,377,958	-	-	-
4/20/2007	TRANS TO IFN07040 (IFN070)	(1,457,211)	-	-	-	(1,457,211)	764,920,747	-	-	-
4/25/2007	W/H TAX DIV GE	(374,352)	-	(374,352)	-	-	764,546,395	-	(374,352)	(374,352)
4/25/2007	TRANS FROM IFN07040 (IFN070)	12,479,462	-	-	12,479,462	-	777,025,857	-	-	-
4/30/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(11)	-	(11)	-	-	777,014,746	-	(11)	(11)
5/4/2007	W/H TAX DIV CXX	(9,834)	-	(9,834)	-	-	776,984,912	-	(9,834)	(9,834)
5/15/2007	W/H TAX DIV PG	(174,252)	-	(174,252)	-	-	776,810,660	-	(174,252)	(174,252)
5/21/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(11)	-	(11)	-	-	776,799,849	-	(11)	(11)
5/21/2007	TRANS TO IFN07040 (IFN070)	(40,951,590)	-	-	-	(40,951,590)	735,848,259	-	-	-
5/23/2007	W/H TAX DIV MFA	(46,125)	-	(46,125)	-	-	735,802,134	-	(46,125)	(46,125)
5/24/2007	W/H TAX DIV GS	(13,498)	-	(13,498)	-	-	735,788,636	-	(13,498)	(13,498)

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Exhibit B

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/25/2007	W/H TAX DIV C	(611,175)	-	(411,175)	-	-	735,561,501	-	(411,175)	(411,175)
5/31/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(4)	-	(4)	-	-	735,561,501	-	(4)	(4)
6/1/2007	W/H TAX DIV WPC	(147,601)	-	(147,601)	-	-	735,413,900	-	(147,601)	(147,601)
6/1/2007	W/H TAX DIV COP	(106,015)	-	(106,015)	-	-	735,307,885	-	(106,015)	(106,015)
6/1/2007	W/H TAX DIV MKR	(102,135)	-	(102,135)	-	-	735,205,750	-	(102,135)	(102,135)
6/1/2007	W/H TAX DIV INT	(102,135)	-	(102,135)	-	-	735,103,615	-	(102,135)	(102,135)
6/4/2007	W/H TAX DIV XMT	(83,258)	-	(83,258)	-	-	735,020,357	-	(83,258)	(83,258)
6/5/2007	W/H TAX DIV PFE	(322,732)	-	(322,732)	-	-	734,697,625	-	(322,732)	(322,732)
6/5/2007	W/H TAX DIV UPS	(67,631)	-	(67,631)	-	-	734,630,000	-	(67,631)	(67,631)
6/6/2007	W/H TAX DIV TYC	(31,201)	-	(31,201)	-	-	734,598,799	-	-	-
6/11/2007	W/H TAX DIV IBM	(93,715)	-	(93,715)	-	-	734,505,084	-	(93,715)	(93,715)
6/11/2007	W/H TAX DIV UTX	(42,684)	-	(42,684)	-	-	734,462,399	-	(42,684)	(42,684)
6/11/2007	W/H TAX DIV CVX	(195,338)	-	(195,338)	-	-	734,267,061	-	(195,338)	(195,338)
6/11/2007	W/H TAX DIV XOM	(310,877)	-	(310,877)	-	-	734,056,184	-	(310,877)	(310,877)
6/12/2007	W/H TAX DIV MMM	(56,229)	-	(56,229)	-	-	733,999,955	-	(56,229)	(56,229)
6/12/2007	W/H TAX DIV JNJ	(186,512)	-	(186,512)	-	-	733,813,443	-	(186,512)	(186,512)
6/14/2007	W/H TAX DIV KST	(185,689)	-	(185,689)	-	-	733,627,754	-	(185,689)	(185,689)
6/15/2007	W/H TAX DIV TWX	(33,268)	-	(33,268)	-	-	733,594,486	-	(33,268)	(33,268)
6/15/2007	W/H TAX DIV AIG	(67,631)	-	(67,631)	-	-	733,526,855	-	(67,631)	(67,631)
6/15/2007	W/H TAX DIV WB	(164,002)	-	(164,002)	-	-	733,362,853	-	(164,002)	(164,002)
6/15/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(3)	-	(3)	-	-	733,359,850	-	(3)	(3)
6/15/2007	TRANS TO 1FN07040 (1FN070)	(5,076,240)	-	-	-	(5,076,240)	728,283,610	-	-	-
6/21/2007	W/H TAX DIV HD	(72,483)	-	(72,483)	-	-	728,211,127	-	(72,483)	(72,483)
6/21/2007	TRANS TO 1FN07040 (1FN070)	(16,358,454)	-	-	-	(16,358,454)	711,852,673	-	-	-
6/21/2007	TRANS FROM 1FN07040 (1FN070)	16,358,454	-	-	-	-	711,869,127	-	-	-
6/21/2007	CXL TRANS FR 1FN07040 (1FN070)	(16,358,454)	-	-	-	-	711,869,127	-	-	-
6/22/2007	W/H TAX DIV BAC	(392,698)	-	(392,698)	-	-	711,476,429	-	(392,698)	(392,698)
6/22/2007	TRANS TO 1FN07040 (1FN070)	(11,264,616)	-	-	-	(11,264,616)	700,211,813	-	-	-
6/25/2007	TRANS TO 1FN07040 (1FN070)	(15,588,112)	-	-	-	(15,588,112)	684,623,699	-	-	-
6/29/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(17)	-	(17)	-	-	684,606,682	-	(17)	(17)
6/29/2007	W/H TAX DIV S	(11,246)	-	(11,246)	-	-	684,595,436	-	(11,246)	(11,246)
6/29/2007	W/H TAX DIV PEP	(96,965)	-	(96,965)	-	-	684,498,471	-	(96,965)	(96,965)
7/2/2007	W/H TAX DIV KO	(106,297)	-	(106,297)	-	-	684,392,174	-	(106,297)	(106,297)
7/2/2007	W/H TAX DIV MRK	(127,980)	-	(127,980)	-	-	684,264,194	-	(127,980)	(127,980)
7/5/2007	W/H TAX DIV IIR	(33,972)	-	(33,972)	-	-	684,230,222	-	(33,972)	(33,972)
7/10/2007	W/H TAX DIV MO	(225,391)	-	(225,391)	-	-	684,004,831	-	(225,391)	(225,391)
7/19/2007	CXL W/H TAX DIV TYC	31,201	-	-	-	-	684,036,032	-	-	-
7/19/2007	CXL W/H TAX DIV TYC	(21)	-	(21)	-	-	684,035,811	-	(21)	(21)
8/6/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(2)	-	(2)	-	-	684,035,789	-	(2)	(2)
8/6/2007	TRANS TO 1FN07040 (1FN070)	(5,588,112)	-	-	-	(5,588,112)	678,447,677	-	-	-
8/21/2007	TRANS FROM 1FN07040 (1FN070)	46,151,465	-	-	46,151,465	-	724,600,142	-	-	-
8/24/2007	W/H TAX DIV C	(170,140)	-	(170,140)	-	-	724,429,999	-	(170,140)	(170,140)
9/4/2007	W/H TAX DIV WMT	(64,004)	-	(64,004)	-	-	724,365,995	-	(64,004)	(64,004)
9/4/2007	W/H TAX DIV WPC	(66,344)	-	(66,344)	-	-	724,300,651	-	(66,344)	(66,344)
9/4/2007	W/H TAX DIV WFC	(62,134)	-	(62,134)	-	-	724,238,517	-	(62,134)	(62,134)
9/5/2007	W/H TAX DIV PFE	(131,023)	-	(131,023)	-	-	724,107,494	-	(131,023)	(131,023)
9/7/2007	W/H TAX DIV BA	(16,643)	-	(16,643)	-	-	724,090,851	-	(16,643)	(16,643)
9/10/2007	W/H TAX DIV CVX	(79,304)	-	(79,304)	-	-	724,011,547	-	(79,304)	(79,304)
9/10/2007	W/H TAX DIV MRK	(85,699)	-	(85,699)	-	-	723,925,848	-	(85,699)	(85,699)
9/10/2007	W/H TAX DIV UTX	(20,926)	-	(20,926)	-	-	723,904,922	-	(20,926)	(20,926)
9/10/2007	W/H TAX DIV XOM	(126,921)	-	(126,921)	-	-	723,778,001	-	(126,921)	(126,921)
9/13/2007	W/H TAX DIV MSFT	(54,098)	-	(54,098)	-	-	723,723,903	-	(54,098)	(54,098)
9/14/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(61)	-	(61)	-	-	723,662,842	-	(61)	(61)
9/14/2007	TRANS FROM 1FN07040 (1FN070)	4,300,764	-	-	4,300,764	-	727,963,606	-	-	-
9/17/2007	TRANS TO 1FN07040 (1FN070)	(5,982,934)	-	-	(5,982,934)	-	721,980,672	-	-	-
9/18/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	721,979,661	-	(1)	(1)
9/19/2007	TRANS FROM 1FN07040 (1FN070)	5,313,760	-	-	5,313,760	-	727,293,421	-	-	-
9/24/2007	TRANS TO 1FN07040 (1FN070)	(43,058,543)	-	-	-	(43,058,543)	684,234,878	-	-	-
9/25/2007	TRANS FROM 1FN07040 (1FN070)	(30,822,422)	-	-	-	(30,822,422)	653,412,456	-	-	-
9/26/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(12)	-	(12)	-	-	653,400,444	-	(12)	(12)
9/26/2007	TRANS TO 1FN07040 (1FN070)	(29,512,421)	-	-	(29,512,421)	-	623,888,023	-	-	-
10/1/2007	W/H TAX DIV KO	(40,405)	-	(40,405)	-	-	623,847,618	-	(40,405)	(40,405)
10/9/2007	CHECK WIRE	(95,600,600)	-	(95,600,600)	-	-	528,247,018	-	(95,600,600)	(95,600,600)
10/3/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(12)	-	(12)	-	-	528,235,006	-	(12)	(12)
10/10/2007	W/H TAX DIV MO	(93,772)	-	(93,772)	-	-	528,141,234	-	(93,772)	(93,772)
10/25/2007	W/H TAX DIV GE	(246,583)	-	(246,583)	-	-	527,894,651	-	(246,583)	(246,583)
10/31/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(15)	-	(15)	-	-	527,879,636	-	(15)	(15)
10/31/2007	TRANS FROM 1FN07040 (1FN070)	464,170	-	-	464,170	-	528,343,806	-	-	-